

Unaudited Financial Statements for the Year Ended 30 June 2017

for

JBJ ASSOCIATES LIMITED

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for the Year Ended 30 June 2017

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JBJ ASSOCIATES LIMITED

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

MR R HASLAM
MR S D SACKMAN

SECRETARY:

MR R HASLAM

REGISTERED OFFICE:

21 MABEYS WALK
HIGH WYCH
SAWBRIDGEWORTH
CM21 0HN

REGISTERED NUMBER:

05144642

ACCOUNTANTS:

JACQUES & ASSOCIATES LTD
21 Mabeys walk
High Wych
Sawbridgeworth
Herts
CM21 0HN

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		3,895		4,698
CURRENT ASSETS					
Debtors	5	9,240		-	
Cash at bank and in hand		<u>434</u>		<u>268</u>	
		9,674		268	
CREDITORS					
Amounts falling due within one year	6	<u>44,117</u>		<u>51,957</u>	
NET CURRENT LIABILITIES			<u>(34,443)</u>		<u>(51,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,548)		(46,991)
CREDITORS					
Amounts falling due after more than one year	7		<u>15,200</u>		<u>17,644</u>
NET LIABILITIES			<u>(45,748)</u>		<u>(64,635)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(45,750)</u>		<u>(64,637)</u>
SHAREHOLDERS' FUNDS			<u>(45,748)</u>		<u>(64,635)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 December 2017 and were signed on its behalf by:

MR R HASLAM - Director

JBJ ASSOCIATES LIMITED is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The average number of employees during the year was 2 .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2016	46,819
Additions	496
At 30 June 2017	<u>47,315</u>
DEPRECIATION	
At 1 July 2016	42,121
Charge for year	1,299
At 30 June 2017	<u>43,420</u>
NET BOOK VALUE	
At 30 June 2017	<u>3,895</u>
At 30 June 2016	<u>4,698</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	<u>9,240</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Bank loans and overdrafts	2,347	8,794
Trade creditors	(2)	(2)
Taxation and social security	2,728	32,211
Other creditors	<u>39,044</u>	<u>10,954</u>
	<u>44,117</u>	<u>51,957</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.17 £	30.6.16 £
Bank loans	<u>15,200</u>	<u>17,644</u>

JBJ ASSOCIATES LIMITED

Report of the Accountants to the Directors of
JBJ ASSOCIATES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JACQUES & ASSOCIATES LTD
21 Mabeys walk
High Wych
Sawbridgeworth
Herts
CM21 0HN

29 December 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.