

Jaydprop Estate Limited

Annual Report and Unaudited Filleed Financial Statements
for the Period from 1 November 2019 to 30 June 2020



Michael J Emery & Co Limited
CHARTERED ACCOUNTANTS

Jaydprop Estate Limited

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Jaydprop Estate Limited

Company Information

Director	Mrs J Khatun Ahad
Registered office	22 St John Street Newport Pagnell Buckinghamshire MK16 8HJ
Accountants	Michael J Emery & Co Limited 22 St John Street Newport Pagnell Buckinghamshire MK16 8HJ

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Jaydprop Estate Limited
for the Period Ended 30 June 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jaydprop Estate Limited for the period ended 30 June 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Jaydprop Estate Limited, as a body, in accordance with the terms of our instructions. Our work has been undertaken solely to prepare for your approval the accounts of Jaydprop Estate Limited and state those matters that we have agreed to state to the Board of Directors of Jaydprop Estate Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jaydprop Estate Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jaydprop Estate Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Jaydprop Estate Limited. You consider that Jaydprop Estate Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Jaydprop Estate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Michael J Emery & Co Limited
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

6 August 2021

Jaydprop Estate Limited
(Registration number: 12271947)
Balance Sheet as at 30 June 2020

	Note	2020 £
Current assets		
Debtors	<u>4</u>	1
Cash at bank and in hand		<u>500</u>
		501
Creditors: Amounts falling due within one year	<u>5</u>	<u>(620)</u>
Net liabilities		<u><u>(119)</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(120)</u>
Shareholders' deficit		<u><u>(119)</u></u>

For the financial period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 6 August 2021

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Mrs J Khatun Ahad
 Director

Jaydprop Estate Limited

Notes to the Unaudited Financial Statements for the Period from 1 November 2019 to 30 June 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales. Registration number 12271947.

The address of its registered office is:

22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

These financial statements were authorised for issue by the director on 6 August 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Jaydprop Estate Limited

Notes to the Unaudited Financial Statements for the Period from 1 November 2019 to 30 June 2020

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company during the period, including the director, was 1.

4 Debtors

	2020 £
Directors' loan account	1
	<hr/>
	1
	<hr/> <hr/>

5 Creditors

Creditors: amounts falling due within one year

	2020 £
Due within one year	
Other creditors	500
Accruals	120
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	620
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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.