

Report of the Director and
Financial Statements
for the Year Ended 31 August 2016
for
J Ellender Services Ltd

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for the Year Ended 31 August 2016

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J Ellender Services Ltd

Company Information
for the Year Ended 31 August 2016

Director: Mrs J C Szczyglowski

Secretary:

Registered office: 37 Disraeli Road
Ealing
W5 5HS

Registered number: 09165666 (England and Wales)

Accountants: Capital Partners London Ltd
110 Viglen House
Alperton Lane
Alperton
London
HA0 1HD

J Ellender Services Ltd (Registered number: 09165666)

**Report of the Director
for the Year Ended 31 August 2016**

The director presents her report with the financial statements of the company for the year ended 31 August 2016.

Director

Mrs J C Szczylowski held office during the whole of the period from 1 September 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:

Mrs J C Szczylowski - Director

22 March 2017

J Ellender Services Ltd (Registered number: 09165666)

Profit and Loss Account
for the Year Ended 31 August 2016

| | Notes | 31.8.16 £ | 31.8.15 £ |
|--|-------|----------------------|----------------------|
| Turnover | | 32,723 | 25,713 |
| Cost of sales | | - | (60) |
| Gross profit | | <u>32,723</u> | <u>25,653</u> |
| Administrative expenses | | <u>(4,023)</u> | <u>(2,501)</u> |
| Operating profit | 2 | <u>28,700</u> | <u>23,152</u> |
| Interest receivable and similar income | | - | 3 |
| Profit on ordinary activities before taxation | | 28,700 | 23,155 |
| Tax on profit on ordinary activities | 3 | <u>(5,740)</u> | <u>(4,631)</u> |
| Profit for the financial year | | <u><u>22,960</u></u> | <u><u>18,524</u></u> |

The notes form part of these financial statements

Balance Sheet
31 August 2016

| | Notes | 31.8.16 £ | 31.8.15 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Debtors | 5 | 3,314 | 19,482 |
| Cash at bank | | <u>3,334</u> | <u>4,074</u> |
| | | 6,648 | 23,556 |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>(6,639)</u> | <u>(5,031)</u> |
| Net current assets | | <u>9</u> | <u>18,525</u> |
| Total assets less current liabilities | | <u>9</u> | <u>18,525</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 1 | 1 |
| Profit and loss account | 8 | <u>8</u> | <u>18,524</u> |
| Shareholders' funds | | <u>9</u> | <u>18,525</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 22 March 2017 and were signed by:

Mrs J C Szczylowski - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2016**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Operating profit

The operating profit is stated after charging:

| | 31.8.16 £ | 31.8.15 £ |
|--|--------------|--------------|
| Director's remuneration and other benefits etc | <u>-</u> | <u>-</u> |

3. Taxation

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

| | 31.8.16 £ | 31.8.15 £ |
|--------------------------------------|--------------|--------------|
| Current tax: | | |
| UK corporation tax | <u>5,740</u> | <u>4,631</u> |
| Tax on profit on ordinary activities | <u>5,740</u> | <u>4,631</u> |

4. Dividends

| | 31.8.16 £ | 31.8.15 £ |
|-----------------------------|---------------|--------------|
| Ordinary Shares share of £1 | | |
| Interim | <u>41,476</u> | <u>-</u> |

5. Debtors: amounts falling due within one year

| | 31.8.16 £ | 31.8.15 £ |
|---------------|--------------|---------------|
| Other debtors | <u>3,314</u> | <u>19,482</u> |

6. Creditors: amounts falling due within one year

| | 31.8.16 £ | 31.8.15 £ |
|------------------------------|--------------|--------------|
| Trade creditors | (1) | - |
| Taxation and social security | 5,740 | 4,631 |
| Other creditors | <u>900</u> | <u>400</u> |
| | <u>6,639</u> | <u>5,031</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2016

7. Called up share capital

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.16 £ | 31.8.15 £ |
|---------|-----------------|-------------------|--------------|--------------|
| 1 | Ordinary Shares | £1 | <u>1</u> | <u>1</u> |

8. Reserves

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 September 2015 | 18,524 |
| Profit for the year | 22,960 |
| Dividends | <u>(41,476)</u> |
| At 31 August 2016 | <u>8</u> |

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.