

REGISTERED NUMBER: 08946081 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

J10 Projects Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

R V Bhatia
Ms L B Merlin

REGISTERED OFFICE:

9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

REGISTERED NUMBER:

08946081 (England and Wales)

ACCOUNTANTS:

Pemberton Professionals Limited
9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Stocks		131,350	106,350
Cash at bank and in hand		<u>489</u>	<u>47,452</u>
		131,839	153,802
CREDITORS			
Amounts falling due within one year	3	<u>720</u>	<u>720</u>
NET CURRENT ASSETS		<u>131,119</u>	<u>153,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,119	153,082
CREDITORS			
Amounts falling due after more than one year	4	<u>164,551</u>	<u>160,862</u>
NET LIABILITIES		<u>(33,432)</u>	<u>(7,780)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(33,434)</u>	<u>(7,782)</u>
SHAREHOLDERS' FUNDS		<u>(33,432)</u>	<u>(7,780)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

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 24 November 2017 and were signed on its behalf by:

R V Bhatia - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

J10 Projects Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Accrued expenses	<u>720</u>	<u>720</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Other loans - 2-5 years	62,900	72,500
Directors loan account	<u>101,651</u>	<u>88,362</u>
	<u>164,551</u>	<u>160,862</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.