

**JOHN DOUGLAS (KENT) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Misselbrook & Preston

Alva House
Valley Drive
Gravesend
Kent
DA12 5UE

John Douglas (Kent) Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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John Douglas (Kent) Ltd
Balance Sheet
As at 31 March 2017

Registered number: 07738349

| | | 2017 | |
|---|--------------|-------------|----------|
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Debtors | 3 | 1,269 | |
| Cash at bank and in hand | | 5,278 | |
| | | <hr/> | |
| | | 6,547 | |
| Creditors: Amounts Falling Due Within One Year | 4 | (1,300) | |
| | | <hr/> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 5,247 |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 5,247 |
| | | | <hr/> |
| NET ASSETS | | | 5,247 |
| | | | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | | 2 |
| Profit and loss account | | | 5,245 |
| | | | <hr/> |
| SHAREHOLDERS' FUNDS | | | 5,247 |
| | | | <hr/> |

John Douglas (Kent) Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Douglas

11/10/2017

The notes on pages 4 to 5 form part of these financial statements.

John Douglas (Kent) Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

| | Share Capital | Profit & Loss Account | Total |
|--|--------------------------|--|--------------|
| | £ | £ | £ |
| As at 1 April 2016 | 2 | 6,099 | 6,101 |
| Loss for the year and total comprehensive income | - | (854) | (854) |
| As at 31 March 2017 | <u>2</u> | <u>5,245</u> | <u>5,247</u> |

John Douglas (Kent) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

| | 2017 |
|---------------------------|-------------|
| Office and administration | 1 |
| | <u>1</u> |

3. Debtors

| | 2017 |
|----------------------------|--------------|
| | £ |
| Due within one year | |
| Trade debtors | 1,269 |
| | <u>1,269</u> |

4. Creditors: Amounts Falling Due Within One Year

| | 2017 |
|-----------------|--------------|
| | £ |
| Other creditors | 1,300 |
| | <u>1,300</u> |

John Douglas (Kent) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Share Capital

| | Value | Number | 2017 |
|---|--------------|---------------|-------------|
| Allotted, called up and fully paid | £ | | £ |
| Ordinary shares | 1.000 | 2 | 2 |

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr J Douglas by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

John Douglas (Kent) Ltd Registered number 07738349 is a limited by shares company incorporated in England & Wales. The Registered Office is Alva House, Valley Drive, Gravesend, Kent, DA12 5UE.

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.