

COMPANY REGISTRATION NUMBER: 10717676

JBC Enterprises Limited

Filleted Unaudited Financial Statements

31 March 2018

JBC Enterprises Limited

Statement of Financial Position

31 March 2018

		31 Mar 18
	Note	£
Current assets		
Debtors	4	4,180
Cash at bank and in hand		6,661

		10,841
Creditors: amounts falling due within one year	5	58,875

Net current liabilities		48,034

Total assets less current liabilities		(48,034)

Capital and reserves		
Profit and loss account		(48,034)

Shareholders deficit		(48,034)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 March 2018 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 December 2018 , and are signed on behalf of the board by:

Mrs J B Campbell

Director

Company registration number: 10717676

JBC Enterprises Limited

Notes to the Financial Statements

Period from 10 April 2017 to 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Horringer Manor, Manor Lane, Horringer, Bury St. Edmunds, IP29 5PY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

4. Debtors

31 Mar 18

£

Trade debtors

4,180

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5. Creditors: amounts falling due within one year

	31 Mar 18
	£
Social security and other taxes	2,059
Other creditors	56,816

	58,875

6. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Mar 18		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mrs J B Campbell	—	(56,816)	(56,816)
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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.