

**REGISTERED NUMBER: 03226842 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Jabcom Ltd

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for the Year Ended 30 September 2017

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**DIRECTOR:** J Barrett

**SECRETARY:** Mr. A Barrett

**REGISTERED OFFICE:** 19 Little Field  
Staplehurst  
Tonbridge  
TN12 0SZ

**REGISTERED NUMBER:** 03226842 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
Milburn House  
Dean Street  
Newcastle upon Tyne  
NE1 1LE

**BANKERS:** Cater Allen Private Bank  
9 Nelson Street  
Bradford  
BD1 5AN

Balance Sheet  
30 September 2017

	30.9.17		30.9.16	
	£	£	£	£
<b>FIXED ASSETS</b>		774		1,031
<b>CURRENT ASSETS</b>	10,136		11,999	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(1,068)</u>		<u>(1,665)</u>	
<b>NET CURRENT ASSETS</b>		<u>9,068</u>		<u>10,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,842</u>		<u>11,365</u>
<b>CAPITAL AND RESERVES</b>		<u>9,842</u>		<u>11,365</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
<b>J Barrett</b>		
Balance outstanding at start of year	(382)	-
Amounts repaid	(260)	(382)
Balance outstanding at end of year	<u>(642)</u>	<u>(382)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Jabcom Ltd (by shares) (Registered number: 03226842)

Balance Sheet - continued  
30 September 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

J Barrett - Director

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.