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**JACKMACE TRUSTEES LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**JACKMACE TRUSTEES LIMITED**  
**REGISTERED NUMBER: 07150964**

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**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2018**

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	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Net assets</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<hr/>	<hr/>
		<b>1</b>	<b>1</b>
		<hr/>	<hr/>

For the year ended 28 February 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 .

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 September 2018.

**T M Sullivan**  
Director

The notes on page 2 form part of these financial statements.

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**JACKMACE TRUSTEES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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**1. General information**

Jackmace Trustees Limited is a limited company incorporated in England and Wales and has its registered office address at Leytonstone House, Leytonstone, London, E11 1GA. The company was dormant throughout the period.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	<u><b>1</b></u>	<u><b>1</b></u>

**4. Controlling party**

The controlling party of the company is Jackmace Limited, a company registered in England and Wales. A copy of the financial statements for Jackmace Limited can be obtained from Leytonstone House, Leytonstone, London, E11 1GA.

**5. First time adoption of FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.