

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2017
FOR
JAMEAH ACADEMY

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JAMEAH ACADEMY
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FOR THE YEAR ENDED 31ST JULY 2017

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JAMEAH ACADEMY
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2017

DIRECTORS:

Mr I A Lunat
Mrs S Mulla

REGISTERED OFFICE:

49 Rolleston Street
Leicester
LE5 3SD

REGISTERED NUMBER:

06305498 (England and Wales)

ACCOUNTANTS:

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

JAMEAH ACADEMY (REGISTERED NUMBER: 06305498)

**STATEMENT OF FINANCIAL POSITION
31ST JULY 2017**

	Notes	31/7/17 £	31/7/16 £
FIXED ASSETS			
Tangible assets	4	41,531	40,303
CURRENT ASSETS			
Debtors	5	15,294	9,004
Cash at bank and in hand		10,821	33,581
		26,115	42,585
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(31,142)	(32,531)
NET CURRENT (LIABILITIES)/ASSETS		(5,027)	10,054
TOTAL ASSETS LESS CURRENT LIABILITIES		36,504	50,357
RESERVES			
Income and expenditure account		36,504	50,357
		36,504	50,357

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 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
- (b) 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 surplus or deficit 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.

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 26th April 2018 and were signed on its behalf by:



Mr I A Lunat - Director

The notes on pages 3 to 4 form part of these financial statements

JAMEAH ACADEMY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2017

1. STATUTORY INFORMATION

Jameah Academy is a private company, limited by guarantee, 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

The turnover shown in the income and expenditure account represents amounts invoiced during the year

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

HIRE PURCHASE AND LEASING COMMITMENTS

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 49.

JAMEAH ACADEMY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2017**

4. TANGIBLE FIXED ASSETS

	Property repairs £	Fixtures and fittings £	Totals £
COST			
At 1st August 2016	8,694	80,736	89,430
Additions	-	14,583	14,583
At 31st July 2017	<u>8,694</u>	<u>95,319</u>	<u>104,013</u>
DEPRECIATION			
At 1st August 2016	-	49,127	49,127
Charge for year	-	13,355	13,355
At 31st July 2017	<u>-</u>	<u>62,482</u>	<u>62,482</u>
NET BOOK VALUE			
At 31st July 2017	<u>8,694</u>	<u>32,837</u>	<u>41,531</u>
At 31st July 2016	<u>8,694</u>	<u>31,609</u>	<u>40,303</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/17 £	31/7/16 £
Trade debtors	12,277	7,004
Other debtors	3,017	2,000
	<u>15,294</u>	<u>9,004</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/17 £	31/7/16 £
Taxation and social security	370	2,688
Other creditors	30,772	29,843
	<u>31,142</u>	<u>32,531</u>

7. LIMITED BY GUARANTEE

Company limited by guarantee