

Registered Number 08165073

JANSPUR LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	3,101,802	1,750,000
		<u>3,101,802</u>	<u>1,750,000</u>
Current assets			
Stocks		-	433,685
Debtors		908,022	923,022
Cash at bank and in hand		59,013	4,720
		<u>967,035</u>	<u>1,361,427</u>
Creditors: amounts falling due within one year		<u>(1,000)</u>	<u>(600)</u>
Net current assets (liabilities)		<u>966,035</u>	<u>1,360,827</u>
Total assets less current liabilities		<u>4,067,837</u>	<u>3,110,827</u>
Creditors: amounts falling due after more than one year		(3,786,285)	(2,810,681)
Total net assets (liabilities)		<u>281,552</u>	<u>300,146</u>
Capital and reserves			
Called up share capital	2	2	2
Revaluation reserve		504,406	504,406
Profit and loss account		(222,856)	(204,262)
Shareholders' funds		<u>281,552</u>	<u>300,146</u>

- For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2018

And signed on their behalf by:

Surinder Singh Jagdev, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Tangible fixed assets

	£
Cost	
At 1 September 2016	1,750,000
Additions	1,351,802
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>3,101,802</u>
Depreciation	
At 1 September 2016	-
Charge for the year	-
On disposals	-
At 31 August 2017	<u>-</u>
Net book values	
At 31 August 2017	<u>3,101,802</u>
At 31 August 2016	<u>1,750,000</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

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