

REGISTERED NUMBER: 01484151 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2019
for
JENOAT LIMITED

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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JENOAT LIMITED
Company Information
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTOR:	Mr P C Evans
SECRETARY:	Mr P C Evans
REGISTERED OFFICE:	Coney Beach Amusement Park Coney Beach Porthcawl CF36 5BY
REGISTERED NUMBER:	01484151 (England and Wales)
ACCOUNTANTS:	Hayvenhursts Fairway House Links Business Park St Mellons Cardiff CF3 OLT
BANKERS:	Barclays Bank Plc 90 John Street Porthcawl Vale of Glamorgan
SOLICITORS:	David and Snape Wyndham House Wyndham Street Bridgend CF31 1EP

JENOAT LIMITED (REGISTERED NUMBER: 01484151)

**Balance Sheet
28 FEBRUARY 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Cash at bank and in hand		186	186
CREDITORS			
Amounts falling due within one year	4	<u>(8,629)</u>	<u>(8,329)</u>
NET CURRENT LIABILITIES		<u>(8,443)</u>	<u>(8,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,443)</u>	<u>(8,143)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	<u>(8,543)</u>	<u>(8,243)</u>
SHAREHOLDERS' FUNDS		<u>(8,443)</u>	<u>(8,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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
- (b) 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 director on 25 March 2019 and were signed by:

Mr P C Evans - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 28 FEBRUARY 2019**

1. STATUTORY INFORMATION

Jenoat Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis based on the continued support of the company's directors. The directors have confirmed that they will give continued financial support to the company in future periods.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors' current accounts	8,029	7,385
Accrued expenses	600	944
	<u>8,629</u>	<u>8,329</u>

The Directors current account is interest free and repayable upon demand.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary Shares of £1 each	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Retained earnings
	£
At 1 March 2018	(8,243)
Deficit for the year	(300)
At 28 February 2019	<u>(8,543)</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 28 February 2019 the company owed its director £7,707 (2018 - £7,385) which is interest free and repayable on demand.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Jenoat Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jenoat Limited for the year ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Jenoat Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jenoat Limited and state those matters that we have agreed to state to the director of Jenoat Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jenoat Limited and its director for our work or for this report.

It is your duty to ensure that Jenoat Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Jenoat Limited. You consider that Jenoat Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jenoat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

15 April 2019

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.