

COMPANY REGISTRATION NUMBER: 04763521

**JFH Services Ltd**

**Filleted Unaudited Financial Statements**

**31 March 2017**

**JFH Services Ltd**  
**Financial Statements**

**Year ended 31 March 2017**

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# **JFH Services Ltd**

## **Officers and Professional Advisers**

<b>The board of directors</b>	John Frederick Hercock
	Valerie Ann Hercock
<b>Company secretary</b>	Valerie Ann Hercock
<b>Registered office</b>	99 Brockenhurst Avenue
	Worcester Park
	Surrey
	KT4 7RH
<b>Accountants</b>	West Wake Price LLP
	Chartered Accountants
	4 City Road
	London
	EC1Y 2AA
<b>Bankers</b>	Metro Bank
	One Southampton Row
	London
	WC1B 5HA

**JFH Services Ltd**  
**Statement of Financial Position**

**31 March 2017**

	2017	2016
	£	£
Fixed assets	508	1,474
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Current assets	62,093	55,178
Prepayments and accrued income	65	503
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	62,158	55,681
Creditors: amounts falling due within one year	5,109	1,107
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<b>Net current assets</b>	<b>57,049</b>	<b>54,574</b>
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<b>Total assets less current liabilities</b>	<b>57,557</b>	<b>56,048</b>
Accruals and deferred income	1,320	1,260
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	56,237	54,788
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Capital and reserves	56,237	54,788
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**Notes to the financial statements**

**1. Directors' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2017**

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
John Frederick Hercock	( 193)	( 2,256)	193	( 2,256)
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**2016**

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
John Frederick Hercock	( 2,451)	( 193)	2,451	( 193)
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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 May 2017 , and are signed on behalf of the board by:

John Frederick Hercock

Director

Company registration number: 04763521

The company is a private company limited by shares, registered in England and Wales.

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.