

Registered Number:06317639

England and Wales

JHA Properties Limited

Unaudited Financial Statements

For the year ended 31 July 2018

JHA Properties Limited

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Statement of Financial Position  
As at 31 July 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	187,761	187,761
		<b>187,761</b>	<b>187,761</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(87,338)	(100,408)
<b>Net current liabilities</b>		<b>(87,338)</b>	<b>(100,408)</b>
<b>Total assets less current liabilities</b>		<b>100,423</b>	<b>87,353</b>
<b>Net assets</b>		<b>100,423</b>	<b>87,353</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		100,421	87,351
<b>Shareholders' funds</b>		<b>100,423</b>	<b>87,353</b>

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 22 March 2019 and were signed by:

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Elizabeth Woodall Director

Brett Woodall Director

# JHA Properties Limited

## Notes to the Financial Statements For the year ended 31 July 2018

### Statutory Information

JHA Properties Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06317639.

Registered address:  
Regal House  
56 Cradley Road  
Cradley Heath  
West Midlands  
B64 7BB

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents rents receivable.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:  
No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

### 2. Property, plant and equipment

	Land and buildings £
<b>Cost or valuation</b>	
At 01 August 2017	187,761
At 31 July 2018	<b>187,761</b>
<b>Net book value</b>	
At 31 July 2018	<b>187,761</b>
At 31 July 2017	<b>187,761</b>

JHA Properties Limited

Notes to the Financial Statements Continued  
For the year ended 31 July 2018

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	80,493	93,696
Taxation and social security	3,066	2,933
Other creditors	3,779	3,779
	<b>87,338</b>	<b>100,408</b>

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.