

**REGISTERED NUMBER: 03744025 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**JHC ENTERPRISES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**JHC ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:** J H Corn  
Mrs J Collins

**SECRETARY:** Mrs J Collins

**REGISTERED OFFICE:** 1 Oakleigh Park South  
London  
N20 9JS

**REGISTERED NUMBER:** 03744025 (England and Wales)

**ACCOUNTANTS:** S J Kilshaw Partners  
11c Kings Parade  
Cambridge  
CB2 1SJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
JHC ENTERPRISES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JHC Enterprises Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of JHC Enterprises Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JHC Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of JHC Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that JHC Enterprises 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 profit of JHC Enterprises Limited. You consider that JHC Enterprises 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 JHC Enterprises 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.

S J Kilshaw Partners  
11c Kings Parade  
Cambridge  
CB2 1SJ

8 December 2015

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Investments	2		186,500		96,500
<b>CURRENT ASSETS</b>					
Cash at bank		28,144		27,707	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>420</u>		<u>8,492</u>	
<b>NET CURRENT ASSETS</b>			<u>27,724</u>		<u>19,215</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>214,224</u>		<u>115,715</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>214,222</u>		<u>115,713</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>214,224</u>		<u>115,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2015 and were signed on its behalf by:

J H Corn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about JHC Enterprises Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,500</u>
At 31 March 2014	<u>1,500</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Saffron Asset Management Limited**

Nature of business: Property company

	%		
Class of shares:	holding		
Ordinary £1	60.00		
		31.5.15	31.5.14
		£	£
Aggregate capital and reserves		118,934	87,558
Profit for the year		<u>196,376</u>	<u>217,222</u>
			Loans
			£
At 1 April 2014			95,000
Additions			<u>90,000</u>
At 31 March 2015			<u>185,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
		£1	£	£
2	Ordinary £1		<u>2</u>	<u>2</u>

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.