

REGISTERED NUMBER: 08701407 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

FOR

JLHOMES ENTERPRISES LTD

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FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

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JLHOMES ENTERPRISES LTD

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

DIRECTOR: Ms Larysa Khmurych

REGISTERED OFFICE: 53B Babington Road
Streatham
London
SW16 6AP

REGISTERED NUMBER: 08701407 (England and Wales)

ACCOUNTANTS: Hayford & Co
Chartered Certified Accountants
27 Avenons Road
London
E13 8HU

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		6,682		4,312
CURRENT ASSETS					
Debtors	5	42,350		43,828	
Cash at bank		<u>4,278</u>		<u>7,101</u>	
		46,628		50,929	
CREDITORS					
Amounts falling due within one year	6	<u>39,518</u>		<u>39,695</u>	
NET CURRENT ASSETS			<u>7,110</u>		<u>11,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,792		15,546
CREDITORS					
Amounts falling due after more than one year	7		<u>2,772</u>		<u>4,699</u>
NET ASSETS			<u>11,020</u>		<u>10,847</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>11,018</u>		<u>10,845</u>
SHAREHOLDERS' FUNDS			<u>11,020</u>		<u>10,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

BALANCE SHEET - continued
31 MARCH 2017

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 8 November 2017 and were signed by:

Ms Larysa Khmurych - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

1. STATUTORY INFORMATION

JLHomes Enterprises Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

No going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern have been identified by the director.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2016	7,607
Additions	4,597
At 31 March 2017	<u>12,204</u>
DEPRECIATION	
At 1 October 2016	3,295
Charge for period	2,227
At 31 March 2017	<u>5,522</u>
NET BOOK VALUE	
At 31 March 2017	<u>6,682</u>
At 30 September 2016	<u>4,312</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	30.9.16
	£	£
Other debtors	<u>42,350</u>	<u>43,828</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	30.9.16
	£	£
Bank loans and overdrafts	6,356	6,501
Taxation and social security	8,591	5,844
Other creditors	24,571	27,350
	<u>39,518</u>	<u>39,695</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	30.9.16
	£	£
Bank loans	<u>2,772</u>	<u>4,699</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the current year and the previous year, the company was controlled by the director Ms Larysa Kymurych, by virtue of her ownership of the entire issued share capital.

During the year, the company paid dividends totalling £10,000 (2016 : £10,000) to its director. At the balance sheet date, the company owed its director £10,171 (2016 : £2,900).

9. FIRST YEAR ADOPTION

Transitional relief

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an item of property, plant and equipment.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JLHOMES ENTERPRISES LTD

The following reproduces the text of the report prepared for the director and members 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 JLHomes Enterprises Ltd for the period ended 31 March 2017 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of JLHomes Enterprises Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JLHomes Enterprises Ltd and state those matters that we have agreed to state to the director of JLHomes Enterprises Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that JLHomes Enterprises Ltd 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 JLHomes Enterprises Ltd. You consider that JLHomes Enterprises Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of JLHomes Enterprises Ltd. 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.

Hayford & Co
Chartered Certified Accountants
27 Avenons Road
London
E13 8HU

10 November 2017

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.