

Jobri Investments Limited
Financial Statements
for the Year Ended 30 March 2023

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for the year ended 30 March 2023**

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Jobri Investments Limited
Company Information
for the year ended 30 March 2023

Directors:

K Graham
H Graham
B Graham

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

00566808 (England and Wales)

Accountants:

Cooper Parry Advisory Limited
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
30 March 2023

			2023		2022
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		850		1,063
Investment property	5		<u>2,200,000</u>		<u>2,200,000</u>
			2,200,850		2,201,063
Current assets					
Debtors	6	4,775		7,153	
Cash at bank		<u>31,346</u>		<u>23,813</u>	
		36,121		30,966	
Creditors					
Amounts falling due within one year	7	<u>70,297</u>		<u>71,816</u>	
Net current liabilities			(34,176)		(40,850)
Total assets less current liabilities			<u>2,166,674</u>		<u>2,160,213</u>
Provisions for liabilities			<u>381,998</u>		<u>381,998</u>
Net assets			<u>1,784,676</u>		<u>1,778,215</u>
Capital and reserves					
Called up share capital	8		2,000		2,000
Retained earnings	9		<u>1,782,676</u>		<u>1,776,215</u>
Shareholders' funds			<u>1,784,676</u>		<u>1,778,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 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
- (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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2023 and were signed on its behalf by:

K Graham - Director

**Notes to the Financial Statements
for the year ended 30 March 2023**

1. Statutory information

Jobri Investments 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. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises revenue recognised by the company in respect of rents receivable in the year and is stated net of VAT.

Tangible fixed assets

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

Fixtures and fittings - 20% on reducing balance

Investment property

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

Going concern

These financial statements have been prepared on a going concern basis and they do not include any adjustments which may be necessary should the going concern basis of accounting no longer be appropriate..

3. Employees and directors

The average number of employees during the year was 4 (2022 - 4) .

4. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 31 March 2022	
and 30 March 2023	43,296
Depreciation	
At 31 March 2022	42,233
Charge for year	213
At 30 March 2023	42,446
Net book value	
At 30 March 2023	850
At 30 March 2022	1,063

Notes to the Financial Statements - continued
for the year ended 30 March 2023

5.	Investment property			Total £
	Fair value			
	At 31 March 2022 and 30 March 2023			<u>2,200,000</u>
	Net book value			
	At 30 March 2023			<u>2,200,000</u>
	At 30 March 2022			<u>2,200,000</u>
6.	Debtors: amounts falling due within one year			
		2023	2022	
		£	£	
	Prepayments and accrued income	<u>4,775</u>	<u>7,153</u>	
7.	Creditors: amounts falling due within one year			
		2023	2022	
		£	£	
	Bank loans and overdrafts	60,000	60,000	
	Tax	8,603	9,163	
	Social security and other taxes	794	662	
	Directors' current accounts	-	491	
	Accruals and deferred income	900	1,500	
		<u>70,297</u>	<u>71,816</u>	
8.	Called up share capital			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2023	2022
			£	£
	1,000 Ordinary shares	£1	1,000	1,000
	1,000 Ordinary B shares	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>
9.	Reserves			Retained earnings £
	At 31 March 2022			1,776,215
	Profit for the year			36,461
	Dividends			<u>(30,000)</u>
	At 30 March 2023			<u>1,782,676</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.