

Jay Brooks Ltd

Company Registration Number
04278030

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2017

End date 31/08/2018

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for the Period Ended 31 August 2018

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Jay Brooks Ltd

Company Information
for the Period Ended 31 August 2018

Directors	J. BROOKS
Company secretary	ANTONY CREED
Registered office	Unit 6, The School House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent, DA5 1LU

Company Registration Number 04278030

Accountants	Name Pomfrey Creed Accountants Ltd
	Address Unit 6, The School House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent DA5 1QG

Jay Brooks Ltd

Accountants' Report

for the Period Ended 31 August 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2018. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 August 2018 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. 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 the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey Creed Accountants Ltd
Unit 6, The School House,
St Mary's Business Centre
66-70 Bourne Road
Bexley, Kent
DA5 1QG

Date

2019-05-22

Jay Brooks Ltd

Balance Sheet

for the Period Ended 31 August 2018

Company registration number 04278030

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	7,695	9,384
Total fixed assets		<u>7,695</u>	<u>9,384</u>
Current assets			
Debtors	3	28,217	24,520
Cash at bank and in hand		54,453	29,813
Total current assets/(liabilities)		<u>82,670</u>	<u>54,333</u>
Creditors			
Creditors - amounts falling due within one year	4	62,086	54,713
Net current assets		<u>20,584</u>	<u>(380)</u>
Total assets less current liabilities		<u>28,279</u>	<u>9,004</u>
Net assets/(liabilities)		<u>28,279</u>	<u>9,004</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	28,278	9,003
Total shareholders funds		<u>28,279</u>	<u>9,004</u>

Jay Brooks Ltd

Balance Sheet

for the Period Ended 31 August 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2019-05-24

SIGNED ON BEHALF OF THE BOARD BY

Name

J. BROOKS

The notes form part of these financial statements

Jay Brooks Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Jay Brooks Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2018
2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 September 2017	38,690	38,690
At 31 August 2018	38,690	38,690
Depreciation		
At 1 September 2017	29,306	29,306
Charge for year	1,689	1,689
At 31 August 2018	30,995	30,995
Net book value		
At 31 August 2018	7,695	7,695
At 31 August 2017	9,384	9,384

Jay Brooks Ltd

Notes to the Financial Statements
for the Period Ended 31 August 2018

3. Debtors	2018	2017
Other debtors	28,217	24,520
Total	<u>28,217</u>	<u>24,520</u>
4. Creditors amounts falling due within one year	2018	2017
Trade creditors	1,447	1,066
Corporation tax	11,089	9,388
Other taxation and social security	7,890	2,223
Other creditors	41,660	42,036
Total	<u>62,086</u>	<u>54,713</u>

Jay Brooks Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2018

5. Share capital		2018	2017
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2017		9,003	
Profit/(Loss) for year		47,275	
Dividends paid		28,000	
		—	
Retained Profit/(Loss) at 31 August 2018		28,278	