REGISTERED NUMBER: 04900745 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

JAGUAR PROPERTY LIMITED

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

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FOR THE YEAR ENDED 30 SEPTEMBER 2018

JAGUAR PROPERTY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:	Mr R G Wadsworth Mr P R Herbert Mr T J Wadsworth
SECRETARY:	Mrs M Wadsworth
REGISTERED OFFICE:	201 High Street Ecclesfield Sheffield South Yorkshire S35 9XB
REGISTERED NUMBER:	04900745 (England and Wales)
ACCOUNTANTS:	Gibson Booth Limited 12 Victoria Road Barnsley South Yorkshire S70 2BB
BANKERS:	Handelsbanken Sheffield Barkers Pool 8th Floor Fountain Precinct Sheffield South Yorkshire S1 2JA

BALANCE SHEET
30 SEPTEMBER 2018

		30.9.18		30.9.17	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**5,543**		7,391
CURRENT ASSETS					
Stocks	5	**902,958**		1,788,240	
Debtors	6	**401,739**		758,388	
Cash at bank		**602,923**		-	
		1,907,620		2,546,628	
CREDITORS					
Amounts falling due within one year	7	**1,629,480**		2,007,870	
NET CURRENT ASSETS			**278,140**		538,758
TOTAL ASSETS LESS CURRENT LIABILITIES			**283,683**		546,149
CREDITORS					
Amounts falling due after more than one year	8		**-**		223
NET ASSETS			**283,683**		545,926
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**283,583**		545,826
SHAREHOLDERS' FUNDS			**283,683**		545,926

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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 Board of Directors on 17 January 2019 and were signed on its behalf by:

Mr R G Wadsworth - Director

1. **STATUTORY INFORMATION**

Jaguar Property 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

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.

SIGNIFICANT JUDGEMENTS AND ESTIMATES
No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

TURNOVER
Turnover is recognised to the extent that the company has obtained the right to consideration through the performance of its contractual obligations. Where the substance is that the company's contractual obligations are performed over time, turnover is recognised as contract activity progresses to reflect the company's partial performance of its contractual obligations. The amount recognised represents the right to consideration by reference to the value of the work performed.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

continued...

2. **ACCOUNTING POLICIES - continued**

STOCK AND WORK IN PROGRESS
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stock.

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provisions are made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HIRE PURCHASE AND LEASING COMMITMENTS
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 October 2017	
and 30 September 2018	**12,996**
DEPRECIATION	
At 1 October 2017	**5,605**
Charge for year	**1,848**
At 30 September 2018	**7,453**
NET BOOK VALUE	
At 30 September 2018	**5,543**
At 30 September 2017	7,391

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 October 2017	
and 30 September 2018	**12,996**
DEPRECIATION	
At 1 October 2017	**5,605**
Charge for year	**1,848**
At 30 September 2018	**7,453**
NET BOOK VALUE	
At 30 September 2018	**5,543**
At 30 September 2017	7,391

continued...

5. STOCKS

	30.9.18	30.9.17
	£	£
Stock and work in progress	**902,958**	1,788,240

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	**76,206**	141,041
Amounts owed by group undertakings	**184,955**	-
Amounts recoverable on contracts	-	459,699
Other debtors	**123,653**	121,288
VAT	**16,925**	36,360
	401,739	758,388

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Bank loans and overdrafts	**267,500**	721,753
Hire purchase contracts	**223**	2,667
Trade creditors	**91,193**	124,736
Amounts owed to group undertakings	**855,600**	745,250
Social security and other taxes	**12,317**	11,440
Other creditors	**267,601**	259,686
Directors' current accounts	**113,255**	129,755
Accruals and deferred income	**21,791**	12,583
	1,629,480	2,007,870

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

	30.9.18	30.9.17
	£	£
Hire purchase contracts	-	223

continued...

9. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.18	30.9.17
	£	£
Bank loans	**267,500**	706,250
Hire purchase contracts	**223**	2,890
	267,723	709,140

Banks loans are secured by; A debenture over the whole assets and undertaking of the Company.

An unlimited intercompany composite guarantee by and between the company and Jaguar Estates Investments Limited, Jaguar Residential Limited, Jaguar Estates Limited and Barnes Green Limited.

Hire purchase contracts are secured by; The asset concerned. Interest is charged at normal commercial rates.

10. CONTINGENT LIABILITIES

An unlimited intercompany composite guarantee by and between the company and Jaguar Estates Investments Limited, Jaguar Residential Limited, Jaguar Estates Limited and Barnes Green Investments Limited. As at 30 September 2018 the balance due to the bank, excluding amounts noted in note 9, was £2,035,466.

11. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Jaguar Estates Investments Limited.

The parent company's registered office address is;

201 High Street
Ecclesfield
Sheffield
S35 9XB