

J F L Seymours Letting & Management Services (Woking) Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 June 2016 to 31 December 2016

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

J F L Seymours Letting & Management Services (Woking) Limited

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J F L Seymours Letting & Management Services (Woking) Limited

Company Information

Directors Mr Franco Orlando
Ms Lisa Claire Athron
Mr Giovanni Batista Ferrucci

Registered office Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

Accountants Chisnall Comer Ismail & Co
Chartered Accountants
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
J F L Seymours Letting & Management Services (Woking) Limited
for the Period Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J F L Seymours Letting & Management Services (Woking) Limited for the period ended 31 December 2016 as set out on pages 3 to 7 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of J F L Seymours Letting & Management Services (Woking) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of J F L Seymours Letting & Management Services (Woking) Limited and state those matters that we have agreed to state to the Board of Directors of J F L Seymours Letting & Management Services (Woking) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J F L Seymours Letting & Management Services (Woking) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J F L Seymours Letting & Management Services (Woking) Limited 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 of J F L Seymours Letting & Management Services (Woking) Limited. You consider that J F L Seymours Letting & Management Services (Woking) Limited 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 accounts of J F L Seymours Letting & Management Services (Woking) 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 accounts.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

12 October 2017

J F L Seymours Letting & Management Services (Woking) Limited

(Registration number: 06600200)

Balance Sheet as at 31 December 2016

	Note	2016 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	55,364	50,703
Current assets			
Debtors	<u>5</u>	68,391	225,894
Cash at bank and in hand		515,968	187,105
		584,359	412,999
Creditors: Amounts falling due within one year	<u>6</u>	(497,535)	(350,998)
Net current assets		86,824	62,001
Total assets less current liabilities		142,188	112,704
Provisions for liabilities		(9,221)	(8,091)
Net assets		<u>132,967</u>	<u>104,613</u>
Capital and reserves			
Called up share capital		103	103
Profit and loss account		132,864	104,510
Total equity		<u>132,967</u>	<u>104,613</u>

For the financial period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 7 form an integral part of these financial statements.

J F L Seymours Letting & Management Services (Woking) Limited

(Registration number: 06600200)

Balance Sheet as at 31 December 2016

Approved and authorised by the Board on 2 October 2017 and signed on its behalf by:

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Ms Lisa Claire Athron

Director

The notes on pages 5 to 7 form an integral part of these financial statements.

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J F L Seymours Letting & Management Services (Woking) Limited

Notes to the Financial Statements for the Period from 1 June 2016 to 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

J F L Seymours Letting & Management Services (Woking) Limited

Notes to the Financial Statements for the Period from 1 June 2016 to 31 December 2016

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 36 (2016 - 34).

J F L Seymours Letting & Management Services (Woking) Limited

Notes to the Financial Statements for the Period from 1 June 2016 to 31 December 2016

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 June 2016	107,235	12,200	119,435
Additions	14,113	-	14,113
At 31 December 2016	121,348	12,200	133,548
Depreciation			
At 1 June 2016	63,957	4,775	68,732
Charge for the year	8,369	1,083	9,452
At 31 December 2016	72,326	5,858	78,184
Carrying amount			
At 31 December 2016	49,022	6,342	55,364
At 31 May 2016	43,278	7,425	50,703

5 Debtors

	Note	2016 £	2016 £
Trade debtors		6,632	1,968
Amounts owed by group undertakings and undertakings in which the company has a participating interest		43,476	206,588
Other debtors		18,283	17,338
Total current trade and other debtors		68,391	225,894

6 Creditors

	Note	2016 £	2016 £
Due within one year			
Trade creditors		41,763	33,915
Taxation and social security		96,335	65,907
Other creditors		359,437	251,176
		497,535	350,998

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.