

REGISTERED NUMBER: 06993056 (England and Wales)

Directors' Report and
Unaudited Financial Statements for the Year Ended 31st March 2017
for
JULY GROUP LIMITED

Contents of the Financial Statements
for the Year Ended 31st March 2017

	Page
Company Information	1
Directors' Report	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6

JULY GROUP LIMITED

Company Information
for the Year Ended 31st March 2017

DIRECTORS:

M A McInerney
Mrs E McInerney

REGISTERED OFFICE:

14 Parkway
Welwyn Garden City
Hertfordshire
AL8 6HG

REGISTERED NUMBER:

06993056 (England and Wales)

Directors' Report
for the Year Ended 31st March 2017

The directors present their report with the financial statements of the company for the year ended 31st March 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2016 to the date of this report.

M A McNerney
Mrs E McNerney

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M A McNerney - Director

19th December 2017

JULY GROUP LIMITED (REGISTERED NUMBER: 06993056)

Income Statement
for the Year Ended 31st March 2017

	Notes	2017 £	2016 £
TURNOVER		-	-
Administrative expenses		-	1,927,645
OPERATING LOSS and LOSS BEFORE TAXATION		-	(1,927,645)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		-	(1,927,645)

The notes form part of these financial statements

Balance Sheet
31st March 2017

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Investments	3		368,434		368,434
CURRENT ASSETS					
Debtors	4	5,007,424		5,145,534	
CREDITORS					
Amounts falling due within one year	5	<u>368,434</u>		<u>506,544</u>	
NET CURRENT ASSETS			<u>4,638,990</u>		<u>4,638,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,007,424</u>		<u>5,007,424</u>
CAPITAL AND RESERVES					
Called up share capital			5,568		5,568
Capital redemption reserve			9,433		9,433
Retained earnings			<u>4,992,423</u>		<u>4,992,423</u>
SHAREHOLDERS' FUNDS			<u>5,007,424</u>		<u>5,007,424</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 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.

Balance Sheet - continued

31st March 2017

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 19th December 2017 and were signed on its behalf by:

M A McInerney - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2017**

1. STATUTORY INFORMATION

July Group 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 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.

Preparation of consolidated financial statements

The financial statements contain information about July Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investments

Investments held as fixed assets are shown at cost less provision for impairment

3. FIXED ASSET INVESTMENTS

COST

At 1st April 2016
and 31st March 2017

NET BOOK VALUE

At 31st March 2017
At 31st March 2016

**Shares in
group
undertakings
£**

368,434

368,434

368,434

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>5,007,424</u>	<u>5,145,534</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>368,434</u>	<u>506,544</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.