

**J ELLERY PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

MWR Accountants

Chartered Certified Accountants

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J Ellery Properties Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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J Ellery Properties Limited
Balance Sheet
As at 30 April 2017

Registered number: 08038472

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		-		189	
		-		189	
Creditors: Amounts Falling Due Within One Year	4	(2,938)		(2,437)	
NET CURRENT ASSETS (LIABILITIES)			(2,938)		(2,248)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,938)		(2,248)
NET ASSETS			(2,938)		(2,248)
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			(2,939)		(2,249)
SHAREHOLDERS' FUNDS			(2,938)		(2,248)

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Jacqueline Ellery

31 January 2018

J Ellery Properties Limited
Balance Sheet (continued)
As at 30 April 2017

The notes on page 4 form part of these financial statements.

J Ellery Properties Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	(1,767)	(1,766)
Loss for the year and total comprehensive income	-	(482)	(482)
As at 30 April 2016 and 1 May 2016	1	(2,249)	(2,248)
Loss for the year and total comprehensive income	-	(690)	(690)
As at 30 April 2017	1	(2,939)	(2,938)

J Ellery Properties Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	249	-
Accruals and deferred income	120	120
Director's loan account	2,569	2,317
	<u>2,938</u>	<u>2,437</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

J Ellery Properties Limited Registered number 08038472 is a limited by shares company incorporated in England & Wales. The Registered Office is 244 The Hawthorns, Cardiff, CF23 7AU.

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.