

**REGISTERED NUMBER: 08261557 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**JASHOMES LIMITED**

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for the Year Ended 31 December 2016**

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# JASHOMES LIMITED

Company Information  
for the Year Ended 31 December 2016

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**DIRECTOR:** S Rastall

**REGISTERED OFFICE:** Unit 9 Inward Way  
Rossmore Business Village  
Ellesmere Port  
CH65 3EY

**REGISTERED NUMBER:** 08261557 (England and Wales)

**ACCOUNTANTS:** BTMR Limited  
Century Buildings  
14 St Mary's Parsonage  
Manchester  
M3 2DF

**BANKERS:** Lloyds TSB  
8 Foregate Street  
Chester  
Cheshire  
CH1 1XP

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		977,351		712,647
Investments	4		5,228		-
			<u>982,579</u>		<u>712,647</u>
<b>CURRENT ASSETS</b>					
Debtors	5	168,350		1,600	
Cash at bank		<u>1,481</u>		<u>2,155</u>	
		169,831		3,755	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>767,361</u>		<u>676,707</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(597,530)</u>		<u>(672,952)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>385,049</b>		<b>39,695</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>294,959</u>		<u>302,020</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>90,090</b></u>		<u><b>(262,325)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			253		100
Retained earnings			<u>89,837</u>		<u>(262,425)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>90,090</b></u>		<u><b>(262,325)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 31 August 2017 and were signed by:

S Rastall - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

JASHomes 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not depreciated
Plant and machinery	- 25% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Consolidation**

The company and its subsidiary comprise a small group and as such have taken advantage of Section 398 of the Companies Act 2006 not to prepare group accounts. The financial statements therefor present information about the company as an individual undertaking only.

**3. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2016	700,221	16,682	716,903
Additions	245,810	24,000	269,810
At 31 December 2016	<u>946,031</u>	<u>40,682</u>	<u>986,713</u>
<b>DEPRECIATION</b>			
At 1 January 2016	-	4,256	4,256
Charge for year	-	5,106	5,106
At 31 December 2016	-	<u>9,362</u>	<u>9,362</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>946,031</u>	<u>31,320</u>	<u>977,351</u>
At 31 December 2015	<u>700,221</u>	<u>12,426</u>	<u>712,647</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

## 4. FIXED ASSET INVESTMENTS

		Shares in group undertakings £
<b>COST</b>		
Additions		<u>5,228</u>
At 31 December 2016		<u>5,228</u>
<b>NET BOOK VALUE</b>		
At 31 December 2016		<u>5,228</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	3,350	1,600
Other debtors	<u>165,000</u>	<u>-</u>
	<u>168,350</u>	<u>1,600</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Amounts owed to group undertakings	753,859	-
Amounts owed to associates	-	553,499
Other creditors	<u>13,502</u>	<u>123,208</u>
	<u>767,361</u>	<u>676,707</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16 £	31.12.15 £
Other creditors	<u>294,959</u>	<u>302,020</u>

## 8. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.16 £	31.12.15 £
Mortgage	<u>304,880</u>	<u>311,520</u>

## 9. ULTIMATE CONTROLLING PARTY

The controlling party is S Rastall.

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.