

REGISTERED NUMBER: 08261557 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

JASHOMES LIMITED

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

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for the Year Ended 31 December 2018**

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JASHOMES LIMITED

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	S Rastall
REGISTERED OFFICE:	Vanguard House Keckwick Lane Daresbury Warrington WA4 4AB
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 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	3		1,005,987		1,003,340
Investments	4		5,228		5,228
			1,011,215		1,008,568
CURRENT ASSETS					
Debtors	5	11,836		74,979	
Cash at bank		18,573		26,548	
		30,409		101,527	
CREDITORS					
Amounts falling due within one year	6	360,368		767,652	
NET CURRENT LIABILITIES			(329,959)		(666,125)
TOTAL ASSETS LESS CURRENT LIABILITIES			681,256		342,443
CREDITORS					
Amounts falling due after more than one year	7		280,122		287,632
NET ASSETS			401,134		54,811
CAPITAL AND RESERVES					
Called up share capital			253		253
Retained earnings			400,881		54,558
SHAREHOLDERS' FUNDS			401,134		54,811

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 19 August 2019 and were signed by:

S Rastall - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

Tangible fixed assets

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

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

Tangible fixed assets are initially recorded at cost.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

3. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 January 2018	952,809	64,182	-	1,016,991
Additions	46,368	4,100	2,400	52,868
Disposals	-	(51,682)	(2,400)	(54,082)
At 31 December 2018	<u>999,177</u>	<u>16,600</u>	<u>-</u>	<u>1,015,777</u>
DEPRECIATION				
At 1 January 2018	-	13,651	-	13,651
Charge for year	-	2,270	-	2,270
Eliminated on disposal	-	(6,131)	-	(6,131)
At 31 December 2018	<u>-</u>	<u>9,790</u>	<u>-</u>	<u>9,790</u>
NET BOOK VALUE				
At 31 December 2018	<u>999,177</u>	<u>6,810</u>	<u>-</u>	<u>1,005,987</u>
At 31 December 2017	<u>952,809</u>	<u>50,531</u>	<u>-</u>	<u>1,003,340</u>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2018 and 31 December 2018	<u>5,228</u>
NET BOOK VALUE	
At 31 December 2018	<u>5,228</u>
At 31 December 2017	<u>5,228</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	5,100	5,100
Amounts owed by group undertakings	953	-
Other debtors	5,783	69,879
	<u>11,836</u>	<u>74,979</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	1,216	-
Amounts owed to group undertakings	345,626	752,925
Other creditors	13,526	14,727
	<u>360,368</u>	<u>767,652</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

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

	31.12.18	31.12.17
	£	£
Other creditors	<u>280,122</u>	<u>287,632</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.18	31.12.17
	£	£
Mortgage	<u>290,308</u>	<u>297,679</u>

The mortgage is secured by a charge over the company's property.

9. **RELATED PARTY DISCLOSURES**

At the end of the period a loan of £1,742 was due to the company from a director.

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.