

**J.E.R INNOVATIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

James Bendrey Accountants Ltd

Unit 5F  
St Columb Ind Est  
St Columb  
Cornwall  
TR9 6SF

**J.E.R INNOVATIONS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**

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**J.E.R INNOVATIONS LTD**  
**Balance Sheet**  
**As at 31 January 2018**

Registered number: 08364222

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		226		170	
		<u>226</u>		<u>170</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(17,341 )		(16,476 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(17,115 )		(16,306 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(17,115 )		(16,306 )
			<u></u>		<u></u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(10,000 )		(10,000 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			(27,115 )		(26,306 )
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			(27,116 )		(26,307 )
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			(27,115)		(26,306)
			<u></u>		<u></u>

For the year ending 31 January 2018 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 his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**MR JEREMY ROBINS**

**27/09/2018**

**J.E.R INNOVATIONS LTD**  
**Balance Sheet (continued)**  
**As at 31 January 2018**

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The notes on page 3 form part of these financial statements.

**J.E.R INNOVATIONS LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2018**

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**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.

**2. Average Number of Employees**

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

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Director's loan account	17,341	16,476
	<u>17,341</u>	<u>16,476</u>

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loan (Mum)	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

**5. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

**6. General Information**

J.E.R INNOVATIONS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08364222 . The registered office is THE BARNS, TREWHIDDLE ROAD, ST AUSTELL, PL25 5DA.

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.