

J.V Investments (U.K.) Limited

Unaudited Financial Statements for the Year Ended 30 June 2018

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

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for the Year Ended 30 June 2018

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J.V Investments (U.K.) Limited
Company Information
for the Year Ended 30 June 2018

DIRECTOR: D R Campbell

REGISTERED OFFICE: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER: 08559753 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

J.V Investments (U.K.) Limited (Registered number: 08559753)

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Stocks		3,470,767		3,470,767	
Debtors	5	113,593		115,839	
Cash at bank and in hand		23		1,191	
		<u>3,584,383</u>		<u>3,587,797</u>	
CREDITORS					
Amounts falling due within one year	6	<u>4,350,867</u>		<u>4,418,702</u>	
NET CURRENT LIABILITIES			<u>(766,484)</u>		<u>(830,905)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(766,384)</u>		<u>(830,805)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(766,385)</u>		<u>(830,806)</u>
SHAREHOLDERS' FUNDS			<u>(766,384)</u>		<u>(830,805)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2019 and were signed by:

D R Campbell - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

J.V Investments (U.K.) 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.

The financial statements have been prepared on a going concern basis on the grounds that the directors will continue to provide sufficient finance for the coming year.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2017	
and 30 June 2018	100
NET BOOK VALUE	
At 30 June 2018	100
At 30 June 2017	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade debtors	113,593	115,839

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade creditors	3,799,697	3,874,816
Other creditors	551,170	543,886
	4,350,867	4,418,702

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.