

Amended

**JAVIERAGUIRRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

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JAVIERAGUIRRE LTD
UNAUDITED ACCOUNTS
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**JAVIERAGUIRRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

Director	Javier Aguirre
Company Number	08747371 (England and Wales)
Registered Office	Accounts and Legal, Office 205 Spaces, Mocatta House, Trafalgar Pl Brighton BN1 4DU United Kingdom
Accountants	Accounts and Legal Consultants Limited Grand Union House 20 Kentish Town Road London NW1 9NX

JAVIERAGUIRRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,409	1,497
Current assets			
Debtors	5	9,565	4,963
Cash at bank and in hand		3,063	31,062
		<u>12,628</u>	<u>36,025</u>
Creditors: amounts falling due within one year	6	(8,884)	(17,987)
Net current assets		<u>3,744</u>	<u>18,038</u>
Net assets		<u>5,153</u>	<u>19,535</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		5,152	19,534
Shareholders' funds		<u>5,153</u>	<u>19,535</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 November 2018.

Javier Aguirre
Director



Company Registration No. 08747371

JAVIERAGUIRRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

JavierAguirre Ltd is a private company, limited by shares, registered in England and Wales, registration number 08747371. The registered office is Accounts and Legal, Office 205, Spaces, Mocatta House, Trafalgar Pl, Brighton, BN1 4DU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25 % on straight line basis
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Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Amended Accounts

These amended accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

JAVIERAGUIRRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2016	3,135
Additions	880
At 31 October 2017	4,015
Depreciation	
At 1 November 2016	1,638
Charge for the year	968
At 31 October 2017	2,606
Net book value	
At 31 October 2017	1,409
At 31 October 2016	1,497

5 Debtors

	2017 £	2016 £
Trade debtors	-	4,800
Other debtors	9,565	163
	9,565	4,963

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	8,884	17,228
Loans from directors	-	759
	8,884	17,987

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).