

JAAP LTD

**Company Registration Number:
08954591 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

JAAP LTD

Contents of the Financial Statements

for the Period Ended 31 May 2017

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

JAAP LTD

Company Information

for the Period Ended 31 May 2017

Director:

Kiril Vasilev Ivanov

Veronika Petrova Ivanova

Fanny Jane Dirks

Pitrick Dirks

Registered office:

The Village Swan

Ivinghoe Aston

Leighton Buzzard

England

LU7 9DP

Company Registration Number:

08954591 (England and Wales)

JAAP LTD

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Principal Activities

Restaurant and Bar

Directors

The director(s) shown below were appointed to the company during the period

Kiril Vasilev Ivanov

01 December 2016

Veronika Petrova Ivanova

01 December 2016

The director(s) shown below resigned during the period

Fanny Jane Dirks

30 November 2016

Pitrick Dirks

30 November 2016

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: Kiril Vasilev Ivanov

Status: Director

Name: Veronika Petrova Ivanova

Status: Director

JAAP LTD

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	8,631	8,728
Total fixed assets:		<u>8,631</u>	<u>8,728</u>
Current assets			
Stocks:		1,240	3,614
Debtors:		220	3,750
Cash at bank and in hand:		2,998	19,572
Total current assets:		<u>4,458</u>	<u>26,936</u>
Creditors: amounts falling due within one year:		(9,118)	(31,164)
Net current assets (liabilities):		<u>(4,660)</u>	<u>(4,228)</u>
Total assets less current liabilities:		3,971	4,500
Creditors: amounts falling due after more than one year:			(1,460)
Total net assets (liabilities):		<u>3,971</u>	<u>3,040</u>

The notes form part of these financial statements

JAAP LTD

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		3,969	3,038
Shareholders funds:		<u>3,971</u>	<u>3,040</u>

For the year ending 31 May 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: Kiril Vasilev Ivanov

Status: Director

Name: Veronika Petrova Ivanova

Status: Director

The notes form part of these financial statements

JAAP LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JAAP LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Tangible Assets

	Total
Cost	£
At 01 June 2016	12,159
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	12,159
Depreciation	
At 01 June 2016	3,431
Charge for year	97
On disposals	-
Other adjustments	-
At 31 May 2017	3,528
Net book value	
At 31 May 2017	8,631
At 31 May 2016	8,728

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.