Registered number: 09036141

JEF INVESTMENTS LTD FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

MMK

Chartered Certified Accountants

JEF Investments Ltd Financial Statements For The Year Ended 31 May 2018

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JEF Investments Ltd Balance Sheet As at 31 May 2018

Registered number: 09036141

		201	2018		2017	
	Notes	£	£	£	£	
FIXED ASSETS						
Investments	2		101		101	
				•		
			101		101	
CURRENT ASSETS						
Debtors	3	25,000		866		
Cash at bank and in hand		215		536		
		25,215		1,402		
Creditors: Amounts Falling Due Within One Year	4	(11,082)		(879)		
NET CURRENT ASSETS (LIABILITIES)			14,133		523	
TOTAL ASSETS LESS CURRENT LIABILITIES			14,234		624	
NET ASSETS			14,234		624	
CAPITAL AND RESERVES						
Called up share capital	5		2		2	
Profit and Loss Account			14,232		622	
				•		
SHAREHOLDERS' FUNDS			14,234		624	
				:		

JEF Investments Ltd Balance Sheet (continued) As at 31 May 2018

For the year ending 31 May 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.

company 3 Front and 2033 Account.
On behalf of the board

Mr Matthew Ford
8 February 2019

The notes on pages 3 to 4 form part of these financial statements.

JEF Investments Ltd Notes to the Financial Statements For The Year Ended 31 May 2018

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. Investments

Cost É As at 1 June 2017 101 As at 31 May 2018 101 Provision			Unlisted
As at 1 June 2017 As at 31 May 2018 Provision As at 1 June 2017 As at 31 May 2018 Net Book Value As at 31 May 2018 As at 3			£
May 2018 101	Cost		
Provision Control on the part of the p	As at 1 June 2017		101
As at 1 June 2017	As at 31 May 2018		101
As at 31 May 2018 . As at 31 May 2018 101 As at 31 June 2017 2018 2017 3. Debtors 2018 2017 £ £ De within one year Other debtors 25,000 - 866 Director's loan account 25,000 866 4. Creditors: Amounts Falling Due Within One Year 2018 2017 Accruals and deferred income 652 879 Director's loan account 10,430 - 4. Creditors: Amounts Falling Due Within One Year 2018 2017 Accruals and deferred income 652 879 Director's loan account 11,082 879 5. Share Capital 2018 2017	Provision		,
Net Book Value 101 As at 31 May 2018 101 As at 1 June 2017 2018 2017 3. Debtors 2018 2017 Due within one year 25,000 - Other debtors 25,000 - Director's loan account 25,000 866 4. Creditors: Amounts Falling Due Within One Year £ £ Accruals and deferred income 652 879 Director's loan account 10,430 - 5. Share Capital 2018 2017	As at 1 June 2017		
As at 31 May 2018 101 As at 1 June 2017 2018 2017 3. Debtors 2018 2017 £ £ Due within one year 25,000 - 866 Other debtors 25,000 - 866 4. Creditors: Amounts Falling Due Within One Year 2018 2017 Accruals and deferred income 652 879 Director's loan account 10,430 - 4. Creditors: Amounts Falling Due Within One Year 2018 2017 4. Creditors: Amounts Falling Due Within One Year 2018 2017 5. Share Capital 2018 2017	As at 31 May 2018		
As at 1 June 2017 101 3. Debtors 2018 2017 £ £ Due within one year Other debtors 25,000 - Director's loan account 52,000 866 4. Creditors: Amounts Falling Due Within One Year Accruals and deferred income 652 879 Director's loan account 10,430 - 11,082 879 5. Share Capital 2018 2017			
3. Debtors 2018 2017 £ £ Due within one year Other debtors 25,000 - Director's loan account - 866	As at 31 May 2018		101
Due within one year 25,000 - Other debtors 25,000 - Director's loan account 25,000 866 4. Creditors: Amounts Falling Due Within One Year 2018 2017 Accruals and deferred income 652 879 Director's loan account 10,430 - 5. Share Capital 2018 2017	As at 1 June 2017		101
£ £ Due within one year 25,000 - Other debtors 25,000 - Poincetor's loan account 25,000 866 4. Creditors: Amounts Falling Due Within One Year 2018 2017 Accruals and deferred income 652 879 Director's loan account 10,430 - 5. Share Capital 2018 2017	3. Debtors		
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Other debtors 25,000 - 866 25,000 866 25,000 866 4. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ Accruals and deferred income 652 879 2018 2017 - Director's loan account 10,430 - - - - 879 -		£	£
Director's loan account - 866 25,000 866	Due within one year		
4. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ £ Accruals and deferred income 652 879 Director's loan account 10,430 - 11,082 879 5. Share Capital	Other debtors	25,000	-
4. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ Accruals and deferred income 652 879 Director's loan account 10,430 - 11,082 879 5. Share Capital 2018 2017	Director's loan account	-	866
2018 2017 £ £ Accruals and deferred income 652 879 Director's loan account 10,430 - 11,082 879 5. Share Capital 2018 2017		25,000	866
Accruals and deferred income 652 879 Director's loan account 10,430 - 11,082 879 5. Share Capital 2018 2017	4. Creditors: Amounts Falling Due Within One Year		
Accruals and deferred income 652 879 Director's loan account 10,430 - 11,082 879 5. Share Capital 2018 2017		2018	2017
Director's loan account 10,430 - 11,082 879 5. Share Capital 2018 2017		£	£
5. Share Capital 2018 2017	Accruals and deferred income	652	879
5. Share Capital 2018 2017	Director's loan account	10,430	
2018 2017		11,082	879
2018 2017	5. Share Capital		
Allotted, Called up and fully paid 2 2		2018	2017
	Allotted, Called up and fully paid	2	2

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

JEF Investments Ltd Notes to the Financial Statements (continued) For The Year Ended 31 May 2018

7. General Information

JEF Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09036141. The registered office is 4 Stanford Road, Shefford, SG17 5DS.

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.	٦,