

**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

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

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.

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

	Unlisted £
Cost	
As at 1 June 2017	101
As at 31 May 2018	101
Provision	
As at 1 June 2017	-
As at 31 May 2018	-
Net Book Value	
As at 31 May 2018	101
As at 1 June 2017	101

3. Debtors

	2018 £	2017 £
Due within one year		
Other debtors	25,000	-
Director's loan account	-	866
	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	-
	11,082	879

5. Share Capital

	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.