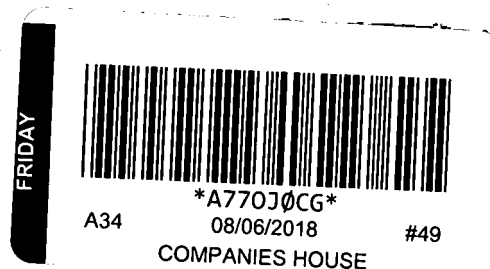


Company Registration Number 09253569

**JBA GROUP EMPLOYEE BENEFIT TRUSTEE
LIMITED**

**UNAUDITED
FINANCIAL STATEMENTS**

31 OCTOBER 2017



ArmstrongWatson®

Accountants, Business & Financial Advisers

JBA GROUP EMPLOYEE BENEFIT TRUSTEE LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2

JBA GROUP EMPLOYEE BENEFIT TRUSTEE LIMITED
REGISTERED NUMBER: 09253569

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

For the year ended 31 October 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


J R Benn
 Director

Date: 4 June 2018

The notes on page 2 form part of these financial statements.

JBA GROUP EMPLOYEE BENEFIT TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. General Information

The company is a limited liability company incorporated and domiciled in the United Kingdom. The registered office of the company is South Barn, Broughton Hall, Skipton, North Yorkshire, BD23 3AE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

4. Related party transactions

The company has taken advantage of the exemption contained in Section 33 of FRS102 "Related Party Disclosures" from disclosing transactions with entities which are part of the group, since 100% of the voting rights in the company are controlled within the group and the company is included in the group accounts.

5. Controlling party

The company is a wholly owned subsidiary of JBA Group Limited, a company registered in England and Wales. There is no single ultimate controlling party.

The consolidated accounts of JBA Group Limited are available to the public and may be obtained from Companies House, Cardiff, CF14 3UZ.