

Company registration number: 09354789

JBE MANAGEMENT SERVICES LTD

Financial statements

for the year to 30th November 2015

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JBE MANAGEMENT SERVICES LTD

COMPANY INFORMATION

DIRECTOR(S):

Mrs Joyce Ezed

SECRETARY:

Mrs Joyce Ezed

COMPANY REG.NO:

09354789

REGISTERED OFFICE:

102 Gleneagle Road

London

SW16 6AF

United Kingdom

Website:

Number of employees –

BANKERS:

Santander Bank PLC

JBE MANAGEMENT SERVICES LTD

Director's Report for the year ended 30th November 2015

The directors present their report and the company financial statements for the year ended 30th November 2015

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was property management services including repairs and maintenance.

DIRECTORS AND THEIR INTERESTS

The directors / secretaries who served during the year and their interests in the company are as stated below:

	Ordinary shares
	30th November 2015
1. Mrs Joyce Ezed	1,000 ORDINARY SHARES
	ORDINARY SHARES

JBE MANAGEMENT SERVICES LTD

DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare a statement of financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that year.

In preparing these financial statements, the directors are expected to:


1. Select suitable accounting policies and apply them consistently:
2. Make judgements and estimates that are reasonable and prudent:
3. Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to the prevention and detection of error, fraud and other irregularities.

This report was approved by the board on 30 August 2016

Mrs Joyce Ezed
Director



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Signature

JBE MANAGEMENT SERVICES LTD

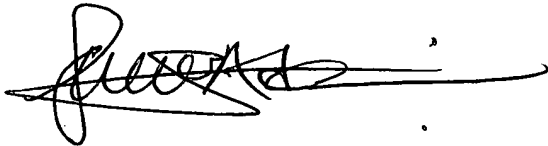
ACCOUNTANT'S REPORT TO THE DIRECTORS OF JBE MANAGEMENT SERVICES LTD

You consider that the company is exempt from an audit for the year ended 30th November 2015.
You have acknowledged on the balance sheet your responsibilities for ensuring that the company keeps accounting records which complies with the companies act of 2006, and for preparing financial statement which give a True and Fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statement on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit and any other review, and consequently we do not express any opinion on this financial statement.

Date: 30 August 2016

A handwritten signature in black ink, appearing to read 'Richard Adenaike', with a long horizontal flourish extending to the right.

Accountants
BRASAA CORPORATION UK
Richard Adenaike

Published accounts for JBE MANAGEMENT SERVICES LTD

PROFIT & LOSS ACCOUNT **For the year to 30th November 2015**

	Notes	2015 £
Turnover		31,200
Direct Cost of Sale		(12,000)
Gross Profit		19,200
Administration Expenses	1.5	(22,586)
Bank interest /charges		(0.00)
Operating Profit / (Loss)		-3,386
Tax on profit on ordinary activities		(0.00)
Dividends		(0.00)
Retained earnings brought forward		0.00
Profit / (Loss) carried forward		-3,386

Continuing operations

None of the company's activities were acquired or discontinued during the above period.

Statement of total recognized gains and losses.

The company has no recognized gains or losses other than the profits for the above period.

Published accounts for JBE MANAGEMENT SERVICES LTD

Balance sheet for year to 30th November 2015

FIXED ASSETS/STOCKS	Notes	2015 £
Tangible Assets/Stocks	2.3	5,737
CURRENT ASSETS		
Trade Debtors	2.1	1,200
Bank / Cash		5,677
		6,877
CREDITORS:		
Amounts due within one year	2.2	(15,000)
Net Current Assets / (Liabilities)		-8,123
Total Assets less Current Liabilities		-2,386
CREDITORS:		
Amounts due for more than one year		-
NET ASSETS		-2,386
CAPITAL AND RESERVES		
Called up Share Capital	2.4	1,000
Profit b/fwd		-
Profit for the year		-3,386
SHAREHOLDERS FUNDS		-2,386

For the year ending 30th November 2015 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors' responsibilities:

(1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, (2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, (3) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mrs Joyce Ezed
Director



.....
Signature

Notes to the Accounts for the year to 30th November 2015

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with companies Act 2006

1.2 Cash flow Statement

The company has taken advantage of Financial Standard exemption to produce a cash flow Statement on the grounds that it is a small company

1.3 Turnover

**Turnover represents the amounts derived from services rendered to third parties
This comprises the invoiced value of services supplied by the company, net of
Value Added Tax and trade discounts.**

1.4 Operating Profit is stated after charging:

Depreciation of £1,013

1.5 Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

**Depreciation is provided at the following annual rates in order to write off each
Assets over its estimated useful life.**

Motor Vehicle	15%
Furniture, Computers & Equip	15%
Office Properties	15%

Published accounts for JBE MANAGEMENT SERVICES LTD

Notes to the Accounts for the year to 30th November 2015

1.5	Administration Expenses	2015 £
	Wages / Agency fees	(0.00)
	Electricity/Gas	(0.00)
	Water rate	(0.00)
	Advertising & Marketing	(600)
	Telephone & Fax	(320)
	Stationeries	(280)
	Travel & motor expenses	(1,830)
	Parts/Repairs	(15,000)
	Insurance cover	(240)
	Legal & Professional fees	(0.00)
	Wear and tear (rent income)	(3,120)
	Business rates	(0.00)
	Accountancy services	(0.00)
	Service charges	(946)
	Sundry expenses	(250)
	Depreciation – office equip. etc	(1,013)
	Provision for bad debt	(0.00)
	Total Cost of Activities	(23,599)
	Total Cost of Activities less depreciation	(22,586)

2.2 TRADE DEBTORS

Debtors	1,200
Bad debt provision	(0.00)
	<hr/>
	1,200

2.2 CREDITORS:

Amount falling due within one year

Trade Creditors	(0.00)
Other Creditors	(15,000)
Corp Tax	(0.00)
PAYE	(0.00)
	<hr/>
Total Creditors	(15,000)

Published accounts for JBE MANAGEMENT SERVICES LTD

Notes to the accounts for the year to 30th November 2015

	2015 £
2.3 TANGIBLE ASSETS/STOCKS	
Motor Car	4,500
Furniture, Computers & Equip	2,250
Office properties	0.00
	<hr/>
	6,750
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Depreciation to date	
Motor Vehicle	(675)
Furniture, Computers & Equip	(338)
Office Properties	(0.00)
	<hr/>
	(1,013)
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NBV	5,737
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2.4 TAXATION ON PROFIT ON ORDINARY ACTIVITIES	
Corporation tax on profit of the period	(0.00)
Tax on profit on ordinary activities	(0.00)
2.5 SHARE CAPITAL	
Authorized	10,000
Ordinary shares of £1 each	10,000
 Issued and fully paid: Ordinary shares of £1 each	 1,000