

**BERRIMES JDR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Tax and Advise Ltd

10 Philpot Lane
First Floor
London
England
EC3M 8AA

Berrimes Jdr Limited
Unaudited Financial Statements
For The Year Ended 31 January 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Berrimes Jdr Limited
Balance Sheet
As at 31 January 2018

Registered number: 09409149

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	48		612	
Cash at bank and in hand		190		663	
		<u>238</u>		<u>1,275</u>	
Creditors: Amounts Falling Due Within One Year	4	(5,402)		(4,958)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(5,164)		(3,683)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,164)		(3,683)
			<u></u>		<u></u>
NET ASSETS			(5,164)		(3,683)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	5		300		300
Profit and Loss Account			(5,464)		(3,983)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(5,164)		(3,683)
			<u></u>		<u></u>

For the year ending 31 January 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 Julio Augusto Garcia

14/02/2018

Berrimes Jdr Limited
Balance Sheet (continued)
As at 31 January 2018

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

Berrimes Jdr Limited
Notes to the Financial Statements
For The Year Ended 31 January 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. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Debtors

	2018	2017
	£	£
Due within one year		
Prepayments and accrued income	-	490
Other debtors	-	122
VAT	48	-
	<u>48</u>	<u>612</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	144	-
Director's loan account	5,258	4,958
	<u>5,402</u>	<u>4,958</u>

5. Share Capital

	2018	2017
	£	£
Allotted, Called up and fully paid	300	300
	<u>300</u>	<u>300</u>

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	300	300	300
		<u>300</u>	<u>300</u>	<u>300</u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Mr Julio Augusto Garcia	4,958	300	-	-	5,258
	<u>4,958</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>5,258</u>

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

Berrimes Jdr Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2018

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Berrimes Jdr Limited Registered number 09409149 is a limited by shares company incorporated in England & Wales. The Registered Office is Office 7, 2 London Bridge Walk, London, England, SE1 2SX.

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.