REGISTERED NUMBER: 09632502 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

JBP ADVISORS LIMITED

Contents of the Financial Statements
FOR THE YEAR ENDED 30 JUNE 2017

Company Information
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR:	J B Patel
REGISTERED OFFICE:	Third Floor 126-134 Baker Street London W1U 6UE
REGISTERED NUMBER:	09632502 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

Statement of Financial Position
30 JUNE 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		735		1,102
CURRENT ASSETS					
Debtors	5	167		100	
Cash at bank		695		1,109	
		862		1,209	
CREDITORS					
Amounts falling due within one year	6	4,550		4,231	
NET CURRENT LIABILITIES			(3,688)		(3,022)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,953)		(1,920)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		(3,053)		(2,020)
SHAREHOLDERS' FUNDS			(2,953)		(1,920)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the director on 29 March 2018 and were signed by:

J B Patel - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

JBP Advisors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern
As at 30 June 2017, the net liabilities of the company exceeded its net assets by £2,953. However, the director of the company considers that the going concern basis is appropriate in view of the assurance of the continuing financial support that the company has received from its shareholder.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - 1).

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016	
and 30 June 2017	1,469
DEPRECIATION	
At 1 July 2016	367
Charge for year	367
At 30 June 2017	734
NET BOOK VALUE	
At 30 June 2017	735
At 30 June 2016	1,102

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	-	100
Tax	167	-
	167	100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	-	1,908
Directors' current accounts	1,808	-
Accrued expenses	2,742	2,323
	4,550	4,231

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Share capital 1	£1	100	100

8. RESERVES

	Retained earnings £
At 1 July 2016	(2,020)
Deficit for the year	(1,033)
At 30 June 2017	(3,053)

9. ULTIMATE CONTROLLING PARTY

The controlling party is J B Patel.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of JBP Advisors Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JBP Advisors Limited for the year ended 30 June 2017 which comprise the Income Statement, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of JBP Advisors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JBP Advisors Limited and state those matters that we have agreed to state to the director of JBP Advisors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JBP Advisors Limited and its director for our work or for this report.

It is your duty to ensure that JBP Advisors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of JBP Advisors Limited. You consider that JBP Advisors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of JBP Advisors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

29 March 2018