

J.E.P. CLOSE AND CO. LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 DECEMBER 2015 TO 31 DECEMBER 2016

Michael Beaver & Co

Chartered Accountants

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J.E.P. Close And Co. Limited
Company No. 09922043
Abbreviated Balance Sheet 31 December 2016

		Period to 31 December 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		330,920
			<u>330,920</u>
CURRENT ASSETS			
Debtors		27,350	
Cash at bank and in hand		996	
		<u>28,346</u>	
Creditors: Amounts Falling Due Within One Year		<u>(125,591)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(97,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>233,675</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(250,725)</u>
NET ASSETS			<u><u>(17,050)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			<u>(17,150)</u>
SHAREHOLDERS' FUNDS			<u><u>(17,050)</u></u>

J.E.P. Close And Co. Limited
Company No. 09922043
Abbreviated Balance Sheet (continued) 31 December 2016

For the period ending 31 December 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Gregory Close

13/09/2017

J.E.P. Close And Co. Limited
Notes to the Abbreviated Accounts
For the Period 18 December 2015 to 31 December 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	20 years
Leasehold	4 years

2. Tangible Assets

	Total
Cost	£
As at 18 December 2015	-
Additions	330,920
As at 31 December 2016	330,920
Net Book Value	
As at 31 December 2016	330,920
As at 18 December 2015	-

3. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 December 2016
	£
Bank loans	250,725

J.E.P. Close And Co. Limited
Notes to the Abbreviated Accounts (continued)
For the Period 18 December 2015 to 31 December 2016

4. Share Capital

	Value	Number	Period to 31 December 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	100	100

5. Ultimate Controlling Party

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

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