

REGISTERED NUMBER: 10497339 (England and Wales)

Unaudited Financial Statements
for the Period
25 November 2016 to 30 November 2017
for
ANB (JUPITER) PROPERTIES LTD

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for the Period 25 November 2016 to 30 November 2017**

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ANB (JUPITER) PROPERTIES LTD

**Company Information
for the Period 25 November 2016 to 30 November 2017**

DIRECTOR: Barinder Singh Lalria

REGISTERED OFFICE: 2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

REGISTERED NUMBER: 10497339 (England and Wales)

ACCOUNTANTS: Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

ANB (JUPITER) PROPERTIES LTD (REGISTERED NUMBER: 10497339)**Balance Sheet
30 November 2017**

	Notes	£	£
FIXED ASSETS			
Investment property	3		120,000
CURRENT ASSETS			
Cash at bank		19,137	
CREDITORS			
Amounts falling due within one year	4	<u>56,230</u>	
NET CURRENT LIABILITIES			<u>(37,093)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,907
CREDITORS			
Amounts falling due after more than one year	5		(75,183)
PROVISIONS FOR LIABILITIES	7		<u>(1,659)</u>
NET ASSETS			<u><u>6,065</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		4
Retained earnings	9		<u>6,061</u>
SHAREHOLDERS' FUNDS			<u><u>6,065</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

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 approved by the director on 9 August 2018 and were signed by:

Barinder Singh Lalria - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 25 November 2016 to 30 November 2017**

1. STATUTORY INFORMATION

Anb (Jupiter) Properties Ltd 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 as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	111,268
Revaluations	8,732
At 30 November 2017	<u>120,000</u>
NET BOOK VALUE	
At 30 November 2017	<u><u>120,000</u></u>

Fair value at 30 November 2017 is represented by:

	£
Valuation in 2017	8,732
Cost	111,268
	<u><u>120,000</u></u>

ANB (JUPITER) PROPERTIES LTD (REGISTERED NUMBER: 10497339)

**Notes to the Financial Statements - continued
for the Period 25 November 2016 to 30 November 2017**

3. INVESTMENT PROPERTY - continued

If investment property had not been revalued it would have been included at the following historical cost:

Cost	£ <u>111,268</u>
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Investment property was valued on a fair value basis on 30 November 2017 by the director .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts (see note 6)	£ 2,606
Directors' current accounts	53,024
Accrued expenses	<u>600</u>
	<u>56,230</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans (see note 6)	£ <u>75,183</u>
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Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>60,020</u>

6. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year or on demand:	£
Bank loans	<u>2,606</u>

Amounts falling due between one and two years:	
Bank loans - 1-2 years	<u>3,791</u>

Amounts falling due between two and five years:	
Bank loans - 2-5 years	<u>11,372</u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>60,020</u>

7. PROVISIONS FOR LIABILITIES

Deferred tax	£ <u>1,659</u>
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**Notes to the Financial Statements - continued
for the Period 25 November 2016 to 30 November 2017**

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Provided during period	<u>1,659</u>
Balance at 30 November 2017	<u><u>1,659</u></u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
4	Ordinary	1	<u><u>4</u></u>

4 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

9. RESERVES

	Retained earnings
	£
Deficit for the period	(2,671)
Revaluation	<u>8,732</u>
At 30 November 2017	<u><u>6,061</u></u>

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.