

FINANCIAL STATEMENT

JLL Druttman Ltd


Register number: 11028211

For the year ended: 31 October 2019

Amended accounts

- This is to replace the original accounts
- This is how the statutory accounts
- This was prepared as they were at the date of the original accounts.

Director:  JACQUELINE LENDERS

Secretary:  ALEX DRUTTMAN



JLL Druttman Ltd

Company Information

Directors

Dr J Lenders

Secretary

Mr A Druttman

Registered Office

Flat A
327 City Road
London
EC1V 1LJ

Registered Number

11028211

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JLL Druttman Ltd
Profit and Loss Account
for the year ended 31 October 2019

	2019 £	2018 £
Turnover	9,498.28	4,874.58
Staff costs	-223.00	-540.00
Other charges	-4,515.24	-2,633.89
Profit before taxation	4,760.04	1,700.69
Tax Payable at 19%	-904.41	
Profit after taxation	3,855.63	1,377.56

JLL Druttman Ltd
Detailed Profit and Loss Account
for the year ended 31 October 2019

	2019 £	2018 £
Sales		
Rent	8,607.60	
Miscellaneous	890.68	
Sales	9,498.28	4,874.58
Staff costs		
Travel and subsistence	-223.00	-540.00
Other charges		
<u>Premises costs</u>		
Light and heat		
Rates		
Repairs and maintenance	0.00	0.00
<u>General administrative expenses</u>		
Bank charges		
Insurance	-141.00	-82.25
Sundry expenses	-141.00	-82.25
<u>Other</u>		
Other direct costs		
Interest Payable	-4,374.24	-2,551.64
	-4,374.24	-2,551.64
	-4,515.24	-2,633.89

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JLL Druttman Ltd
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Assets	166,337.54	1,189.58
Creditors: amounts falling due within one year	<u>-125,718.00</u>	<u>-920.00</u>
Net current (liabilities)/assets	40,619.54	269.58
Total assets less current Liabilities	<u>40,619.54</u>	<u>269.58</u>
Net (liabilities)/assets	<u>40,619.54</u>	<u>269.58</u>
Capital and reserves	<u>40,619.54</u>	<u>269.58</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Flat A, 327 City Road, London, EC1V 1LJ. The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

JLL Druttman Ltd
Detailed Balance Sheet as at 31 October 2019

	2019 £	2018 £
ASSETS		
Current Assets		
Other debtors	1,789.92	0.00
Cash at bank and in hand	<u>547.62</u>	<u>1,189.58</u>
	<u>2,337.54</u>	<u>1,189.58</u>
Non-Current Assets		
Property	<u>164,000.00</u>	
Total Assets	<u>166,337.54</u>	
LIABILITIES		
Creditors: amounts falling due within one year		
Directors loan account	<u>223.00</u>	<u>920.00</u>
Debt		
Mortgage	<u>125,495.00</u>	
Total Liabilities	<u>125,718.00</u>	
Capital and reserves		
Called up share capital	4.00	-1,107.98
Revaluation reserve	38,505.00	
Cumulative P&L account	<u>2,110.54</u>	<u>1,377.56</u>
	<u>40,619.54</u>	<u>269.58</u>
Profit and loss account		
Profit	<u>2,110.54</u>	<u>1,377.56</u>

Director

JACQUELINE LEUDERS / Je