

**JLHS ENTERPRISES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

JLHS Enterprises LLP
Unaudited Financial Statements
For The Year Ended 30 April 2020

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JLHS Enterprises LLP
Balance Sheet
As at 30 April 2020

Registered number: OC360761

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Investments	3	522,696		519,844	
Cash at bank and in hand		97,787		88,222	
		<u>620,483</u>		<u>608,066</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>620,483</u>		<u>608,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>620,483</u>		<u>608,066</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>620,483</u>		<u>608,066</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		(189,994)		(205,092)	
Other amounts		12,417		15,098	
		<u>(177,577)</u>		<u>(189,994)</u>	
Equity					
Members' other interests					
Members' capital		798,060		798,060	
		<u>798,060</u>		<u>798,060</u>	
		<u>620,483</u>		<u>608,066</u>	
TOTAL MEMBERS' INTEREST			<u>620,483</u>		<u>608,066</u>
Loans and other debts due to members within one year			(177,577)		(189,994)
Members' other interests			798,060		798,060
			<u>620,483</u>		<u>608,066</u>

JLHS Enterprises LLP
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Stewart Scott

Partner

13/10/2020

The notes on page 3 form part of these financial statements.

JLHS Enterprises LLP
Notes to the Financial Statements
For The Year Ended 30 April 2020

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 applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

3. Current Asset Investments

	2020	2019
	£	£
Listed investments	522,696	519,844
	<u>522,696</u>	<u>519,844</u>

4. Ultimate Controlling Party

The LLP's ultimate controlling party is Mr Stewart Scott .

5. General Information

JLHS Enterprises LLP is a limited liability partnership, incorporated in England & Wales, registered number OC360761 . The Registered Office is Samson Close, Killingworth, Newcastle, NE12 6DX.

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.