

Company Registration No. 00529946 (England and Wales)

W.JANET LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

PAGES FOR FILING WITH REGISTRAR

W.JANET LIMITED

COMPANY INFORMATION

Directors	D Hyman I L Levene
Secretary	Mrs B L Hyman
Company number	00529946
Registered office	Europa House Goldstone Villas Hove East Sussex BN3 3RQ
Accountants	Victor Boorman & Co Europa House Goldstone Villas Hove East Sussex BN3 3RQ

W.JANET LIMITED

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W.JANET LIMITED**BALANCE SHEET***AS AT 30 APRIL 2017*

		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,675		13,675
Current assets		-		-	
Creditors: amounts falling due within one year	3	(7,449)		(7,449)	
Net current liabilities			(7,449)		(7,449)
Total assets less current liabilities			6,226		6,226
Capital and reserves					
Called up share capital	4		6,000		6,000
Profit and loss reserves			226		226
Total equity			6,226		6,226

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 8 January 2018 and are signed on its behalf by:

D Hyman
Director

I L Levene
Director

Company Registration No. 00529946

W.JANET LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

Company information

W.Janet Limited is a private company limited by shares incorporated in England and Wales. The registered office is Europa House, Goldstone Villas, Hove, East Sussex, BN3 3RQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 April 2017 are the first financial statements of W.Janet Limited prepared in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Leaschold	Straightline over the remaining life of the lease
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1.3 Financial instruments

The company has the following basic financial instruments:

- Short term creditors.

Short term creditors are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.5 Profit and loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss, hence no profit and loss account has been prepared.

W.JANET LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2017**

2	Tangible fixed assets		Land and buildings
			£
	Cost		
	At 1 May 2016 and 30 April 2017		13,675
			<u> </u>
	Depreciation and impairment		
	At 1 May 2016 and 30 April 2017		-
			<u> </u>
	Carrying amount		
	At 30 April 2017		13,675
			<u> </u>
	At 30 April 2016		13,675
			<u> </u>
3	Creditors: amounts falling due within one year		
		2017	2016
		£	£
	Amounts due to group undertakings	7,449	7,449
		<u> </u>	<u> </u>
4	Called up share capital		
		2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	5,000 Ordinary shares of £1 each	5,000	5,000
		<u> </u>	<u> </u>
		5,000	5,000
		<u> </u>	<u> </u>
	Preference share capital		
	Issued and fully paid		
	1,000 8% Cum. Preference shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
		1,000	1,000
		<u> </u>	<u> </u>

The Cumulative Preference Shares have the same rights as and rank *pari passu* with the Ordinary Shares in all respects except that:

- (i) Holders of Cumulative Preference Shares are not entitled to receive notice of, attend or vote at a General Meeting.
- (ii) Holders are entitled to payment of a cumulative preferential dividend in preference to holders of Ordinary Shares.
- (iii) Holders are entitled to receive the capital and all arrears of dividend paid off in priority to any payment of capital on the Ordinary Shares.

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.