

Report and Accounts

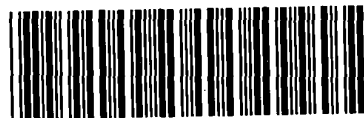
Jane Churchill

Limited

30 April 2017

Company Number 1520607

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COMPANIES HOUSE

Jane Churchill Limited

Company No. 1520607

DIRECTORS

R M Barker

D B Green

SECRETARY

R M Barker

REGISTERED OFFICE

19-23 Grosvenor Hill

London W1K 3QD

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 30 April 2017 for Jane Churchill Limited.

RESULTS AND PRINCIPAL ACTIVITIES

The company did not trade during the year or last year and accordingly no profit and loss account has been prepared.

DIRECTORS

The directors of the company during the year ended 30 April 2017 were R M Barker and D B Green.

By order of the Board

R. M. Barker

R M Barker
Secretary

24 January 2018

Jane Churchill Limited

BALANCE SHEET at 30 April 2017

Company No. 1520607

	Notes	2017 £000	2016 £000
CREDITORS: amounts falling due within one year	3	(1,065)	(1,065)
NET CURRENT LIABILITIES		<u>(1,065)</u>	<u>(1,065)</u>
CAPITAL AND RESERVES			
Called up share capital	4	–	–
Profit and loss account	5	(1,065)	(1,065)
SHAREHOLDERS' DEFICIT		<u>(1,065)</u>	<u>(1,065)</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor loss nor had any other recognised gain or loss.

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The company's ultimate parent company is Colefax Group plc. Colefax Group plc is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from 19-23 Grosvenor Hill, London W1K 3QD.

R. M. Barker

R Barker
Director

24 January 2018

The notes on pages 4 and 5 form part of the financial statements

NOTES TO THE ACCOUNTS
for the year ended 30 April 2017

1. FUNDAMENTAL ACCOUNTING CONCEPT

The accounts have been prepared under the going concern concept because the parent company, Colefax Group plc, has confirmed its intention to meet any liabilities as they fall due for at least one year from the date of these accounts should the income not be sufficient.

2. ACCOUNTING POLICY

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards including Financial Reporting Standard 100 'Application of Financial Reporting Requirements' and Financial Reporting Standard 101 'Reduced Disclosure Framework'.

In preparing these financial statements, the Company has taken advantage of all disclosure exemptions conferred by FRS 101. Therefore these financial statements do not include a statement of cash flows or disclosure of related party balances with other wholly owned members of the group headed by Colefax Group Plc. There have been no material impacts from the first time adoption of FRS 101.

3. CREDITORS: amounts falling due within one year

	2017 £000	2016 £000
Amounts due to parent and fellow subsidiary undertakings	1,065	1,065

4. SHARE CAPITAL

	2017 £	2016 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
<i>Authorised, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2

5. STATEMENT OF SHAREHOLDERS' DEFICIT

	Share Capital £000	Profit and loss account £000	Total £000
At 1 May 2016	-	(1,065)	(1,065)
At 30 April 2017	-	(1,065)	(1,065)

NOTES TO THE ACCOUNTS
for the year ended 30 April 2017

6. PARENT UNDERTAKING

The company's ultimate parent and controlling company and the largest company in which the company's results are consolidated, is Colefax Group plc, registered in England and Wales. Copies of Colefax Group plc's accounts can be obtained from 19-23 Grosvenor Hill, London W1K 3QD.