

30 NOV 2016

**STRATEGIC REPORT, REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016
FOR
JOOLES HOLDINGS PLC**

THURSDAY



A5KX1H29

A34

01/12/2016

#437

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Strategic Report	2
Report of the Directors	3
Chartered Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7

JOOLES HOLDINGS PLC
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

M Bealey
J M Bealey

SECRETARY:

M Bealey

REGISTERED OFFICE:

The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

REGISTERED NUMBER:

03217954 (England and Wales)

ACCOUNTANTS:

Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

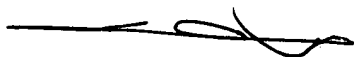
**STRATEGIC REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

The directors present their strategic report for the year ended 30 June 2016.

REVIEW OF BUSINESS

The company was dormant in the year.

ON BEHALF OF THE BOARD:



M Bealey - Director

24 November 2016

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2016**

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

DIVIDENDS

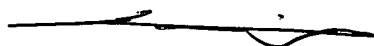
No dividends will be distributed for the year ended 30 June 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

M Bealey
J M Bealey

ON BEHALF OF THE BOARD:



M Bealey - Director

24 November 2016

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOOLES HOLDINGS PLC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jooles Holdings Plc for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Jooles Holdings Plc, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jooles Holdings Plc and state those matters that we have agreed to state to the Board of Directors of Jooles Holdings Plc, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jooles Holdings Plc Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jooles Holdings Plc has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jooles Holdings Plc. You consider that Jooles Holdings Plc is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jooles Holdings Plc. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Blomfields

Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

24 November 2016

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016**

	Notes	2016 £	2015 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-	-
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the current year or previous year.

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		52	52
TOTAL ASSETS LESS CURRENT LIABILITIES		52	52
CREDITORS			
Amounts falling due after more than one year	5	2,179	2,179
NET LIABILITIES		(2,127)	(2,127)
CAPITAL AND RESERVES			
Called up share capital	6	2,115,000	2,115,000
Share premium	7	55,500	55,500
Profit and loss account	7	(2,172,627)	(2,172,627)
SHAREHOLDERS' FUNDS	8	(2,127)	(2,127)

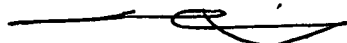
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the Board of Directors on 24 November 2016 and were signed on its behalf by:



M Bealey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. STAFF COSTS

There were no staff costs for the year ended 30 June 2016 nor for the year ended 30 June 2015.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration	-	-
	<u> </u>	<u> </u>

4. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the year ended 30 June 2015.

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

	2016 £	2015 £
Other creditors	2,179	2,179
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
440,000	Ordinary	.25	2,115,000	2,115,000
8,020,000	Preference	.25	-	-
			<u>2,115,000</u>	<u>2,115,000</u>

7. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 July 2015	(2,172,627)	55,500	(2,117,127)
Profit for the year	-	-	-
At 30 June 2016	<u>(2,172,627)</u>	<u>55,500</u>	<u>(2,117,127)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2016	2015
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>(2,127)</u>	<u>(2,127)</u>
Closing shareholders' funds	<u><u>(2,127)</u></u>	<u><u>(2,127)</u></u>