

**REGISTERED NUMBER: 04377321 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**JBS ENTERPRISE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**JBS ENTERPRISE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTOR:** J J Sheth

**REGISTERED OFFICE:** 57 Pollards Hill North  
Norbury  
London  
SW16 4NJ

**REGISTERED NUMBER:** 04377321 (England and Wales)

**ACCOUNTANTS:** Kings Mill Partnership  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
JBS ENTERPRISE LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JBS Enterprise Limited 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 director of JBS Enterprise Limited in accordance with the terms of our engagement letter dated 10 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of JBS Enterprise Limited and state those matters that we have agreed to state to the director of JBS Enterprise Limited 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 JBS Enterprise Limited director for our work or for this report.

It is your duty to ensure that JBS Enterprise Limited 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 JBS Enterprise Limited. You consider that JBS Enterprise Limited 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 JBS Enterprise Limited. 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.

Kings Mill Partnership  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

22 March 2017

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

|                                              | Notes | 2016<br>£      | £                       | 2015<br>£        | £                       |
|----------------------------------------------|-------|----------------|-------------------------|------------------|-------------------------|
| <b>FIXED ASSETS</b>                          |       |                |                         |                  |                         |
| Investment property                          | 2     |                | 2,250,543               |                  | 2,250,543               |
| <b>CURRENT ASSETS</b>                        |       |                |                         |                  |                         |
| Cash at bank                                 |       | 332,102        |                         | 303,997          |                         |
| <b>CREDITORS</b>                             |       |                |                         |                  |                         |
| Amounts falling due within one year          | 3     | <u>946,846</u> |                         | <u>1,056,155</u> |                         |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(614,744)</u>        |                  | <u>(752,158)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 1,635,799               |                  | 1,498,385               |
| <b>CREDITORS</b>                             |       |                |                         |                  |                         |
| Amounts falling due after more than one year | 3     |                | <u>331,574</u>          |                  | <u>366,960</u>          |
| <b>NET ASSETS</b>                            |       |                | <u><u>1,304,225</u></u> |                  | <u><u>1,131,425</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                         |                  |                         |
| Called up share capital                      | 4     |                | 1,000                   |                  | 1,000                   |
| Revaluation reserve                          |       |                | 91,160                  |                  | 91,160                  |
| Profit and loss account                      |       |                | <u>1,212,065</u>        |                  | <u>1,039,265</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>1,304,225</u></u> |                  | <u><u>1,131,425</u></u> |

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 director acknowledges his responsibilities for:

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

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2017 and were signed by:

J J Sheth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

The company's turnover represents rent and service charges receivable in the year.

**Investment property**

In accordance with SSAP 19, Investment Properties are revalued annually to open market value and no depreciation is provided. The director considers that this accounting policy results in the financial statements giving a true and fair view.

The aggregate surplus or deficit arising on revaluation is transferred to the revaluation reserve except where a deficit is deemed to represent a permanent diminution in value, in which case it is charged to the profit and loss account.

**Deferred tax**

Deferred tax is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**2. INVESTMENT PROPERTY**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 July 2015        |            |
| and 30 June 2016      | 2,250,543  |
| <b>NET BOOK VALUE</b> |            |
| At 30 June 2016       | 2,250,543  |
| At 30 June 2015       | 2,250,543  |

**3. CREDITORS**

Creditors include an amount of £ 366,065 (2015 - £ 401,743 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1,000   | Ordinary | £1                | 1,000     | 1,000     |

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.