

JENGA REALTY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

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FOR THE YEAR ENDED 31 JULY 2016

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JENGA REALTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS: Mr S P C H Shah
Mr A P C Shah

SECRETARY: Mrs S S Shah

REGISTERED OFFICE: Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

REGISTERED NUMBER: 06300916 (England and Wales)

ACCOUNTANTS: Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

JENGA REALTY LIMITED (REGISTERED NUMBER: 06300916)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>236,099</u>		<u>647,321</u>
			236,100		647,322
CURRENT ASSETS					
Debtors		2,706		1,270	
Cash at bank		<u>497,663</u>		<u>21,147</u>	
		500,369		22,417	
CREDITORS					
Amounts falling due within one year		<u>650,678</u>		<u>668,254</u>	
NET CURRENT LIABILITIES			<u>(150,309)</u>		<u>(645,837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,791</u>		<u>1,485</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>85,691</u>		<u>1,385</u>
SHAREHOLDERS' FUNDS			<u>85,791</u>		<u>1,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

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 Board of Directors on 24 April 2017 and were signed on its behalf by:

Mr S P C H Shah - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>23,097</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>23,096</u>
NET BOOK VALUE	
At 31 July 2016	<u>1</u>
At 31 July 2015	<u>1</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	669,168
Disposals	<u>(423,233)</u>
At 31 July 2016	<u>245,935</u>
DEPRECIATION	
At 1 August 2015	21,847
Charge for year	4,918
Eliminated on disposal	<u>(16,929)</u>
At 31 July 2016	<u>9,836</u>
NET BOOK VALUE	
At 31 July 2016	<u>236,099</u>
At 31 July 2015	<u>647,321</u>

JENGA REALTY LIMITED (REGISTERED NUMBER: 06300916)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.