

REGISTERED NUMBER: 06300916 (England and Wales)

JENGA REALTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JENGA REALTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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

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ACCOUNTANTS: Shah & Co (Accountants) Ltd
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JENGA REALTY LIMITED (REGISTERED NUMBER: 06300916)

BALANCE SHEET
31 JULY 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		-		236,099
Investment property	6		<u>236,099</u>		<u>-</u>
			236,100		236,100
CURRENT ASSETS					
Debtors	7	4,772		2,706	
Cash at bank		<u>519,814</u>		<u>497,663</u>	
		524,586		500,369	
CREDITORS					
Amounts falling due within one year	8	<u>625,708</u>		<u>650,678</u>	
NET CURRENT LIABILITIES			<u>(101,122)</u>		<u>(150,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>134,978</u>		<u>85,791</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>134,878</u>		<u>85,691</u>
SHAREHOLDERS' FUNDS			<u>134,978</u>		<u>85,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

Mr S P C H Shah - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Jenga Realty Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 July 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 August 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2016	
and 31 July 2017	<u>23,097</u>
AMORTISATION	
At 1 August 2016	
and 31 July 2017	<u>23,096</u>
NET BOOK VALUE	
At 31 July 2017	<u>1</u>
At 31 July 2016	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 August 2016	245,935
Reclassification/transfer	(245,935)
At 31 July 2017	<u>-</u>
DEPRECIATION	
At 1 August 2016	9,836
Reclassification/transfer	(9,836)
At 31 July 2017	<u>-</u>
NET BOOK VALUE	
At 31 July 2017	<u>-</u>
At 31 July 2016	<u>236,099</u>

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	343,176
Disposals	(343,176)
Reclassification/transfer	<u>236,099</u>
At 31 July 2017	<u>236,099</u>
NET BOOK VALUE	
At 31 July 2017	<u>236,099</u>

The fair value of the investment property has been arrived at on the basis of a valuation carried out by Management. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Other debtors	<u>4,772</u>	<u>2,706</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Taxation and social security	9,353	11,620
Other creditors	<u>616,355</u>	<u>639,058</u>
	<u>625,708</u>	<u>650,678</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 August 2016	85,691
Profit for the year	<u>49,187</u>
At 31 July 2017	<u>134,878</u>

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within creditors is the amount of £614,771 (2016: £631,431) owed by the company to the directors. The loan is interest free and repayable on demand.

12. ULTIMATE CONTROLLING PARTY

The company is controlled jointly by the directors Mr S Shah & Mr A Shah.

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.