

Registered Number:07733521

England and Wales

Jeaneus Ltd

Unaudited Financial Statements

For the year ended 31 August 2017

Jeaneus Ltd

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Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	7,405	6,637
		7,405	6,637
Current assets			
Inventories		5,614	461
Trade and other receivables	3	4,717	5,907
Cash and cash equivalents		5,034	11,335
		15,365	17,703
Trade and other payables: amounts falling due within one year	4	(27,758)	(24,688)
Net current liabilities		(12,393)	(6,985)
Total assets less current liabilities		(4,988)	(348)
Net liabilities		(4,988)	(348)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(5,088)	(448)
Shareholders' funds		(4,988)	(348)

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 21 November 2017 and were signed by:

Mrs Saleha Imran Patel Director

Jeaneus Ltd

Notes to the Financial Statements For the year ended 31 August 2017

Statutory Information

Jeaneus Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07733521.

Registered address:
Snodworth Hall
Snodworth Road
Langho, Blackburn
BB6 8DS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20% Straight line
Fixtures and fittings	20% Straight line

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Controlling Parties

The director is considered to be the ultimate controlling party by virtue of her ability to act in concert in respect of the operational and financial policies of the company.

Jeaneus Ltd

Notes to the Financial Statements Continued For the year ended 31 August 2017

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 September 2016	4,677	8,121	12,798
Additions	2,056	1,019	3,075
At 31 August 2017	6,733	9,140	15,873
Provision for depreciation and impairment			
At 01 September 2016	3,208	2,953	6,161
Charge for year	932	1,375	2,307
At 31 August 2017	4,140	4,328	8,468
Net book value			
At 31 August 2017	2,593	4,812	7,405
At 31 August 2016	1,469	5,168	6,637

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	4,717	5,907

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	9,207	8,999
Taxation and social security	2,443	2,694
Other creditors	16,108	12,995
	27,758	24,688

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.