Registered number: 08567331

JL Pro Ltd

Directors' report and financial statements

for the year ended 30 June 2016

JL Pro Ltd

Contents

- Company information
- Directors' report
- Profit and loss account
- Balance sheet
- Notes to the financial statements

JL Pro Ltd

Company Information

Directors	Juliana Nordin Manuel Makoto Gonzales
Company Number	08567331
Registered Office	First Floor, Telecom House 125-135 Preston Road Brighton East Sussex BN1 6AF
Accountants	Crunch Accounting Ltd First Floor, Telecom House 125-135 Preston Road Brighton East Sussex BN1 6AF
Business Address	3rd Floor 86-90 Paul Street London EC2A 4NE

Directors' report

for the financial year ended 30 June 2016.

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

Incorporation

The company was incorporated on 12 June 2013 and commenced trade on 17 June 2013.

Principal activities

The company's principal activity during the year continued to be Internet Consultant.

Directors

The directors who served during the year are as stated below:

Juliana Nordin
Manuel Makoto Gonzales

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Board on 10 March 2017 and signed on its behalf by

Manuel Makoto Gonzales

Director

JL Pro Ltd

Profit & Loss Account

for the year ended 30 June 2016

	Notes	2016 £	2015 £
Income		85,262	99,370
Gross profit		85,262	99,370
Administrative expenses		(36,994)	(29,956)
Operating profit	2	48,268	69,414
Profit on ordinary activities before taxation		48,268	69,414
Tax on profit on ordinary activities	3	(9,629)	(13,688)
Profit for the year		38,639	55,726
Retained profit brought forward		15,943	7,417
Reserve Movements		(53,100)	(47,200)

Retained profit carried forward	1,482	15,943	

JL Pro Ltd

Balance sheet

as at 30 June 2016

	Notes	2016 £	£	2015 £	£
Fixed Assets					
Tangible assets			7,977		7,793
Current Asset					
Cash at bank and in hand		10,666		28,028	
Debtors		-		6,361	
		10,666		34,389	
Creditors: amounts falling due within one year	7	(17,159)		(26,237)	
Net current assets			(6,493)		8,152
Total assets less current liabilities			1,484		15,945
Net assets			1,484		15,945
Capital and reserves					
Share Capital			2		2
Profit and loss account			1,482		15,943
Shareholders' funds			1,484		15,945

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

JL Pro Ltd

Registered number: 08567331

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2016

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2016 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
(2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on 10 March 2017 and signed on its behalf by
Manuel Makoto Gonzales
Director

JL Pro Ltd

Notes to the financial statements

for the year ended 30 June 2016

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2016 £	2015 £

This is stated after charging:

Director remuneration	16,120	15,964
Self-assessment contributions	227	227
Depreciation of owned fixed assets	3,085	3,249
	19,432	19,440

3 Taxation	2016 £	2015 £
UK corporation tax	9,629	13,688
	9,629	13,688

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 July 2015	10,918	-	10,918
Additions	3,269	-	3,269
At 30 June 2016	14,187	-	14,187
Depreciation			
At 1 July 2015	3,125	-	3,125
Charge for the year	3,085	-	3,085
At 30 June 2016	6,210	-	6,210
Net book value			
At 30 June 2016	7,977	-	7,977
At 30 June 2015	7,793	-	7,793

6 Debtors	2016 £	2015 £
Trade Debtors	-	5,425
Other Debtors	-	936
	-	6,361

7 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	-	566
Corporation tax	9,629	13,688
VAT	5,324	9,895
Director's loan account for Manuel Makoto Gonzales	1,148	880
Director's loan account for Juliana Nordin	1,058	1,208

	17,159	26,238

8 Share capital	2016 No	2015 No	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	2	2	2	2

9 Profit and loss account	2016 £
At 1 July 2015	15,943
Profit for the year	38,639
Dividends	(53,100)
At 30 June 2016	1,482

Dividends	2016 £	2015 £
Dividends for which the company became liable during the year:		
Dividends	53,100	47,200
	53,100	47,200

11 Controlling interest

The controlling and ultimate controlling party are the shareholders of the company.

12 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

JL Pro Ltd

Detailed trading profit and loss account

for the year ended 30 June 2016

	2016 £	£	2015 £	£
Income				
Sales		82,989		96,696
Sales - Rechargeable Expenses		89		170

Flat Rate Adjustment		2,184		2,504
		85,262		99,370
Gross profit		85,262		99,370
Administrative expenses	36,994		29,956	
		(36,994)		(29,956)
		48,268		69,414
Operating profit		48,268		69,414
Net profit for the year		48,268		69,414

JL Pro Ltd

Administrative expenses

for the year ended 30 June 2016

	2016 £	2015 £
Administrative expenses		
Director Salaries	16,120	15,964
Staff Training	2,962	824
Staff Welfare	100	-
Use of Own Premises	208	208
Equipment	759	814
Computer Consumables	37	-
Printing, Postage and Stationery	299	49
General Insurance	139	-
Software	816	1,174
Web Hosting/Cloud Services	293	-
Mileage Allowance	53	36
Public Transport	1,550	2,213
Subsistence (not entertaining)	1,498	1,312
Parking and Tolls	17	-
Advertising	6,946	-
Promotion	399	-
Entertaining	42	271
Gifts	21	50
Accountancy	929	929
Accountancy - Self Assessment/References	227	227
Charitable Donations	494	2,636
Equipment Depreciation	3,070	2,408
Fixtures and Fittings Depreciation	15	-
Profit and Loss on Disposal of Fixed Asset	-	841

36,994 29,956

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.