Company Registration No. 09088713 (England and Wales)

JEP WILLIAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

JEP WILLIAM LIMITED
UNAUDITED ACCOUNTS
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JEP WILLIAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	MR WILLIAM ASIEDU
Company Number	09088713 (England and Wales)
Registered Office	7 STUDLAND PORTLAND STREET LONDON ENGLAND SE17 2TW

JEP WILLIAM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	-	1,019
Current assets			
Debtors	5	-	1,090
Cash at bank and in hand		4,398	2,653
		4,398	3,743
Creditors: amounts falling due within one year	6	(1,760)	(1,512)
Net current assets		2,638	2,231
Net assets		2,638	3,250
Capital and reserves			
Capital redemption reserve		1	1
Profit and loss account		2,637	3,249
Shareholders' funds		2,638	3,250

For the year ending 30 June 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 July 2017.

MR WILLIAM ASIEDU
Director

Company Registration No. 09088713

1 Statutory information

JEP WILLIAM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09088713. The registered office and principal place of business is 7 STUDLAND, PORTLAND STREET, LONDON, ENGLAND, SE17 2TW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value of services provided to customers. The company is not VAT registered.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Other tangible fixed assets	33% YEARS FLAT RATE

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2016	3,275
At 30 June 2017	3,275
Depreciation	
At 1 July 2016	2,256
Charge for the year	1,019
At 30 June 2017	3,275
Net book value	
At 30 June 2017	-
At 30 June 2016	1,019

5 Debtors

	2017	2016
	£	£
Trade debtors	-	1,090

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	1,097	912
Other creditors	663	600
	1,760	1,512

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.