COMPANIES
HOUSE COPY

Report of the Director and

Unaudited Financial Statements for the Period 24 March 2017 to 31 March 2018

for

J J E H Limited

THURSDAY
A30
A79121P5
28/06/2018
COMPANIES HOUSE
#164

J J E H Limited

Contents of the Financial Statements
for the Period 24 March 2017 to 31 March 2018

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Trading and Profit and Loss Account	7

J J E H Limited

Company Information
for the Period 24 March 2017 to 31 March 2018

DIRECTOR:	Mrs J Hendey
REGISTERED OFFICE:	3 Coombe Corner Highclere Newbury RG20 9NZ
REGISTERED NUMBER:	10690103 (England and Wales)
ACCOUNTANTS:	Brywel Associates 51A Church Street Caversham Reading RG4 8AX

J J E H Limited

Report of the Director
for the Period 24 March 2017 to 31 March 2018

The director presents her report with the financial statements of the company for the period 24 March 2017 to 31 March 2018.

INCORPORATION
The company was incorporated on 24 March 2017 and commenced trading on the same date.

DIRECTOR
Mrs J Hendey was appointed as a director on 24 March 2017 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

Director J. E Hendey

26 June 2018

J J E H Limited

Income Statement
for the Period 24 March 2017 to 31 March 2018

	Notes	£
TURNOVER		70,511
Cost of sales		1,848
GROSS PROFIT		68,663
Administrative expenses		21,553
OPERATING PROFIT and PROFIT BEFORE TAXATION		47,110
Tax on profit		9,048
PROFIT FOR THE FINANCIAL PERIOD		38,062

The notes form part of these financial statements

Balance Sheet
31 March 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	5,344
Cash at bank		4,343
		9,687
CREDITORS		
Amounts falling due within one year	5	9,624
NET CURRENT ASSETS		63
TOTAL ASSETS LESS CURRENT LIABILITIES		63
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		62
SHAREHOLDERS' FUNDS		63

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps 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 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2018 and were signed by:

Director J E Hendley

The notes form part of these financial statements

1. STATUTORY INFORMATION

J J E H 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	5,344

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	9,048
Accrued expenses	576
	9,624

J J E H Limited

Report of the Accountants to the Director of
J J E H Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

26 June 2018