

## **DORMANT BALANCE SHEET**

Limited liability partnership No. **OC398621**

Limited liability partnership Name **JES ESTATES UK LLP**

BALANCE SHEET AS AT **31.03.2017**

|                                                                       | <b>CURRENT<br/>YEAR</b> | <b>PREVIOUS<br/>YEAR</b> |
|-----------------------------------------------------------------------|-------------------------|--------------------------|
| <b>B. FIXED ASSETS</b>                                                |                         |                          |
| I. Intangible assets                                                  | Nil                     | Nil                      |
| II. Tangible assets                                                   | .....                   | .....                    |
| III. Investments                                                      | .....                   | .....                    |
| <b>C. CURRENT ASSETS</b>                                              |                         |                          |
| I. Stocks                                                             | Nil                     | Nil                      |
| II. Debtors                                                           | .....                   | .....                    |
| III. Investments                                                      | .....                   | .....                    |
| IV. Cash at bank & in hand                                            | .....                   | .....                    |
| <b>D. PRE-PAYMENTS AND ACCRUED INCOME</b>                             | Nil                     | Nil                      |
| <b>E. CREDITORS: AMOUNTS FALLING DUE<br/>WITHIN YEAR</b>              | .....                   | .....                    |
| <b>F. NET CURRENT ASSETS/LIABILITIES</b>                              | Nil                     | Nil                      |
| <b>G. TOTAL ASSETS LESS CURRENT LIABILITIES</b>                       | .....                   | .....                    |
| <b>H. CREDITORS: AMOUNTS FALLING DUE AFTER<br/>MORE THAN ONE YEAR</b> | .....                   | .....                    |
| <b>I. PROVISION FOR LIABILITIES AND CHARGES</b>                       | .....                   | .....                    |
| <b>J. ACCRUALS AND DEFERRED INCOME</b>                                | .....                   | .....                    |
| <b>K. LOANS &amp; OTHER DEBTS DUE TO MEMBERS</b>                      | Nil                     | Nil                      |
| <b>L. MEMBERS OTHER INTERESTS</b>                                     | .....                   | .....                    |
| I. Members' capital                                                   | Nil                     | Nil                      |
| II. Revaluation reserve                                               | .....                   | .....                    |
| III. Other reserves                                                   | .....                   | .....                    |

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COMPANIES HOUSE

For the year ending 31.03.2017 was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLP's.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on: 28.10.2017

- ) J.M. Goddard
- ) E.L. Goddard (Miss)
- ) S.J. Goddard (Master)

and signed on their behalf by  (DESIGNATED MEMBER)