REGISTERED NUMBER: SC359039 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 May 2017

for

Jenier Limited

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for the Year Ended 31 May 2017

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Jenier Limited

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	D Clark A D Clark S P Haworth
REGISTERED OFFICE:	Unit A,East Fulton Darluith Road Linwood Paisley Renfrewshire PA3 3TP
REGISTERED NUMBER:	SC359039 (Scotland)
ACCOUNTANTS:	R.G. Beattie & Co Ltd Chartered Certified Accountants 121 Moffat Street Glasgow G5 OND

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		9,521		12,987
CURRENT ASSETS					
Stocks		118,692		100,932	
Debtors	5	38,096		30,018	
Cash in hand		400		99	
		157,188		131,049	
CREDITORS					
Amounts falling due within one year	6	149,275		149,774	
NET CURRENT ASSETS/(LIABILITIES)			7,913		(18,725)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,434		(5,738)
CREDITORS					
Amounts falling due after more than one year	7		156,495		151,549
NET LIABILITIES			(139,061)		(157,287)
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			(140,061)		(158,287)
SHAREHOLDERS' FUNDS			(139,061)		(157,287)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

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

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2017

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.

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

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

D Clark - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Jenier Limited is a private company, limited by shares , registered in Scotland. 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 June 2016	9,059	11,279	11,099	31,437
Additions	1,599	-	410	2,009
At 31 May 2017	10,658	11,279	11,509	33,446
DEPRECIATION				
At 1 June 2016	6,890	5,743	5,817	18,450
Charge for year	2,649	1,427	1,399	5,475
At 31 May 2017	9,539	7,170	7,216	23,925
NET BOOK VALUE				
At 31 May 2017	1,119	4,109	4,293	9,521
At 31 May 2016	2,169	5,536	5,282	12,987

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Trade debtors	28,891	20,856
Other debtors	4,000	4,000
VAT	3,677	4,028
Prepayments	1,528	1,134
	38,096	30,018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Bank loans and overdrafts	39,590	19,245
Other loans	15,746	45,923
Hire purchase contracts	-	1,004
Trade creditors	72,897	50,664
Social security and other taxes	955	4,605
Directors' current accounts	4,482	21,733
Accruals & deferred income	15,605	6,600
	149,275	149,774

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.17	31.5.16
	£	£
Bank loans - 2-5 years	50,868	30,177
Directors loan account	100,000	100,000
Other loans	5,627	21,372
	156,495	151,549

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.17	31.5.16
			£	£
1,000	Ordinary shares	£1	1,000	1,000

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.