

REGISTERED NUMBER: SC368021 (Scotland)

Financial Statements for the Year Ended 31 March 2018

for

Jaach Investments Limited

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for the Year Ended 31 March 2018**

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Jaach Investments Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

Mrs J Armour
N A Armour

SECRETARY:

Mrs J Armour

REGISTERED OFFICE:

C/O A J Croll & Company
19 Bon Accord Crescent
Aberdeen
AB11 6DE

REGISTERED NUMBER:

SC368021 (Scotland)

ACCOUNTANTS:

A J Croll & Company
19 Bon Accord Crescent
Aberdeen
Aberdeenshire
AB11 6DE

JaacIn Investments Limited (Registered number: SC368021)

**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		120,915		-
CURRENT ASSETS					
Debtors	5	3,557		5,905	
Cash at bank		<u>651</u>		<u>436</u>	
		4,208		6,341	
CREDITORS					
Amounts falling due within one year	6	<u>122,113</u>		<u>1,050</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(117,905)</u>		<u>5,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,010</u>		<u>5,291</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>2,010</u>		<u>4,291</u>
SHAREHOLDERS' FUNDS			<u>3,010</u>		<u>5,291</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

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 16 May 2018 and were signed on its behalf by:

Mrs J Armour - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

JaacIn Investments 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.

Tangible fixed assets

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

Freehold property - 20% of acquisition costs only

Taxation

Taxation for the year 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 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 year 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 year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	120,915
At 31 March 2018	<u>120,915</u>
NET BOOK VALUE	
At 31 March 2018	<u>120,915</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>3,557</u>	<u>5,905</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other creditors	<u>122,113</u>	<u>1,050</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
N A Armour		
Balance outstanding at start of year	-	-
Amounts advanced	(118,763)	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(118,763)</u>	<u>-</u>

8. RELATED PARTY DISCLOSURES

Included in Other Creditors is a balance of £3,100 (2017 - £500) owed to Eagle Orchid Management Services Ltd which is a company in which N Armour is a director and shareholder.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs J Armour.

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.