

JJEF ENTERPRISES LTD.

**Company Registration Number:
SC371012 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

JJEF ENTERPRISES LTD.

**Contents of the Financial Statements
for the Period Ended 31 March 2017**

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JJEF ENTERPRISES LTD.

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	14,418	15,328
Tangible assets:	3	351,594	275,723
Total fixed assets:		<u>366,012</u>	<u>291,051</u>
Current assets			
Stocks:		7,000	6,000
Debtors:		105,159	55,676
Cash at bank and in hand:		24,463	12,636
Total current assets:		<u>136,622</u>	<u>74,312</u>
Creditors: amounts falling due within one year:	4	(44,527)	(56,040)
Net current assets (liabilities):		<u>92,095</u>	<u>18,272</u>
Total assets less current liabilities:		458,107	309,323
Creditors: amounts falling due after more than one year:	5	(232,476)	(137,605)
Total net assets (liabilities):		<u>225,631</u>	<u>171,718</u>
Capital and reserves			
Called up share capital:		9	9
Profit and loss account:		225,622	171,709
Shareholders funds:		<u>225,631</u>	<u>171,718</u>

The notes form part of these financial statements

JJEF ENTERPRISES LTD.

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 30 November 2017
and signed on behalf of the board by:**

Name: JANE DONALDSON
Status: Director

The notes form part of these financial statements

JJEF ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JJEF ENTERPRISES LTD.

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	18,200
At 31 March 2017	<u>18,200</u>
Amortisation	
At 01 April 2016	2,872
Charge for year	910
At 31 March 2017	<u>3,782</u>
Net book value	
At 31 March 2017	<u>14,418</u>
At 31 March 2016	<u>15,328</u>

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Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	379,409
Additions	102,987
Disposals	(16,126)
At 31 March 2017	<u>466,270</u>
Depreciation	
At 01 April 2016	103,686
Charge for year	20,500
On disposals	(9,510)
At 31 March 2017	<u>114,676</u>
Net book value	
At 31 March 2017	<u>351,594</u>
At 31 March 2016	<u>275,723</u>

JJEF ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Trade creditors, bank loans < 1 year, taxes and NIC

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Notes to the Financial Statements
for the Period Ended 31 March 2017

5. Creditors: amounts falling due after more than one year note

Bank loans

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