

JJEF ENTERPRISES LTD.

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

JJEF ENTERPRISES LTD.

**Contents of the Financial Statements
for the Period Ended 31 March 2018**

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JJEF ENTERPRISES LTD.

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	13,508	14,418
Tangible assets:	3	493,545	351,594
Total fixed assets:		507,053	366,012
Current assets			
Stocks:		7,000	7,000
Debtors:		100,781	105,159
Cash at bank and in hand:		17,410	24,463
Total current assets:		125,191	136,622
Creditors: amounts falling due within one year:		(126,184)	(44,527)
Net current assets (liabilities):		(993)	92,095
Total assets less current liabilities:		506,060	458,107
Creditors: amounts falling due after more than one year:		(207,185)	(232,476)
Total net assets (liabilities):		298,875	225,631
Capital and reserves			
Called up share capital:		9	9
Profit and loss account:		298,866	225,622
Shareholders funds:		298,875	225,631

The notes form part of these financial statements

JJEF ENTERPRISES LTD.

Balance sheet statements

For the year ending 31 March 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 November 2018
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 2018

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 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	18,200
At 31 March 2018	<u>18,200</u>
Amortisation	
At 01 April 2017	3,782
Charge for year	910
At 31 March 2018	<u>4,692</u>
Net book value	
At 31 March 2018	<u>13,508</u>
At 31 March 2017	<u>14,418</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	466,270
Additions	183,041
At 31 March 2018	<u>649,311</u>
Depreciation	
At 01 April 2017	114,676
Charge for year	41,090
At 31 March 2018	<u>155,766</u>
Net book value	
At 31 March 2018	<u>493,545</u>
At 31 March 2017	<u>351,594</u>

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.