JJEF ENTERPRISES LTD.

Company Registration Number:
SC371012 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

JJEF ENTERPRISES LTD.

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for the Period Ended 31 March 2019

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JJEF ENTERPRISES LTD.

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	£
Fixed assets			
Intangible assets:	2	**12,598**	13,508
Tangible assets:	3	**442,161**	493,545
Total fixed assets:		**454,759**	507,053
Current assets			
Stocks:		**8,000**	7,000
Debtors:		**142,462**	100,781
Cash at bank and in hand:			17,410
Total current assets:		**150,462**	125,191
Creditors: amounts falling due within one year:		**(95,569)**	(126,184)
Net current assets (liabilities):		**54,893**	(993)
Total assets less current liabilities:		**509,652**	506,060
Creditors: amounts falling due after more than one year:		**(185,580)**	(207,185)
Total net assets (liabilities):		**324,072**	298,875
Capital and reserves			
Called up share capital:		**9**	9
Profit and loss account:		**324,063**	298,866
Shareholders funds:		**324,072**	298,875

The notes form part of these financial statements

JJEF ENTERPRISES LTD.

Balance sheet statements

For the year ending 31 March 2019 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 28 November 2019
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 2019

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 2019

2. Intangible Assets

	Total
Cost	£
At 01 April 2018	18,200
At 31 March 2019	**18,200**
Amortisation	
At 01 April 2018	4,692
Charge for year	910
At 31 March 2019	**5,602**
Net book value	
At 31 March 2019	**12,598**
At 31 March 2018	**13,508**

JJEF ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	649,311
At 31 March 2019	**649,311**
Depreciation	
At 01 April 2018	155,766
Charge for year	51,384
At 31 March 2019	**207,150**
Net book value	
At 31 March 2019	**442,161**
At 31 March 2018	**493,545**

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