

REGISTERED NUMBER: SC509049 (Scotland)

JLE FINANCIAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 30 June 2017**

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JLE FINANCIAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2017

DIRECTOR: Miss J Edwards

REGISTERED OFFICE: 2/2 Rosevale Terrace
Edinburgh
Midlothian
EH6 8AQ

REGISTERED NUMBER: SC509049 (Scotland)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	127	254
CURRENT ASSETS			
Debtors	5	7,260	2,520
Cash at bank		<u>10,727</u>	<u>8,679</u>
		17,987	11,199
CREDITORS			
Amounts falling due within one year	6	<u>(11,980)</u>	<u>(8,340)</u>
NET CURRENT ASSETS		<u>6,007</u>	<u>2,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,134</u>	<u>3,113</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>6,133</u>	<u>3,112</u>
SHAREHOLDERS' FUNDS		<u>6,134</u>	<u>3,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 29 March 2018 and were signed by:

Miss J Edwards - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2017**

1. STATUTORY INFORMATION

JLE FINANCIAL SERVICES LTD 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.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016	
and 30 June 2017	<u>381</u>
DEPRECIATION	
At 1 July 2016	127
Charge for year	<u>127</u>
At 30 June 2017	<u>254</u>
NET BOOK VALUE	
At 30 June 2017	<u>127</u>
At 30 June 2016	<u>254</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	7,260	1,620
Prepayments and accrued income	<u>-</u>	<u>900</u>
	<u>7,260</u>	<u>2,520</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	8,663	6,194
PAYE/NI control	24	49
VAT	3,240	2,094
Directors' current accounts	53	3
	<u>11,980</u>	<u>8,340</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 July 2016	3,112
Profit for the year	35,071
Dividends	<u>(32,050)</u>
At 30 June 2017	<u>6,133</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Miss J Edwards.

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.