REGISTERED NUMBER: SC509049 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2018

FOR

JLE FINANCIAL SERVICES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2018

	Page
Company Information	1
Report of the Accountants	2
Abridged Balance Sheet	3
Notes to the Financial Statements	4

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2018

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

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF JLE FINANCIAL SERVICES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....

ABRIDGED BALANCE SHEET
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		483		127
CURRENT ASSETS					
Debtors		900		7,260	
Cash at bank		5,171		10,727	
		6,071		17,987	
CREDITORS					
Amounts falling due within one year		5,580		11,980	
NET CURRENT ASSETS			491		6,007
TOTAL ASSETS LESS CURRENT LIABILITIES			974		6,134
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings	6		973		6,133
SHAREHOLDERS' FUNDS			974		6,134

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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

(b) 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.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 3 November 2018 and were signed by:

Miss J Edwards - Director

The notes form part of these financial statements

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 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2017	381
Additions	725
At 30 June 2018	1,106
DEPRECIATION	
At 1 July 2017	254
Charge for year	369
At 30 June 2018	623
NET BOOK VALUE	
At 30 June 2018	483
At 30 June 2017	127

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	£1	1	1

continued...

6. RESERVES

Reserves - £973

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
Miss J Edwards		
Balance outstanding at start of year	-	-
Amounts advanced	20,586	-
Amounts repaid	(20,826)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(240)	-

8. 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.