

REGISTERED NUMBER: 00566808 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

JOBRI INVESTMENTS LIMITED

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for the Year Ended 31 March 2018**

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JOBRI INVESTMENTS LIMITED

**Company Information
for the Year Ended 31 March 2018**

Directors:

K Graham
J Graham
H Graham
B Graham

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

00566808 (England and Wales)

Accountants:

Haines Watts (Westbury) LLP
South Entrance
3rd Floor
37 - 41 Bedford Row
London
WC1R 4JH

Balance Sheet
31 March 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		2,594		3,243
Investment property	5		<u>2,200,000</u>		<u>2,200,000</u>
			2,202,594		2,203,243
Current assets					
Debtors	6	13,875		247,766	
Cash at bank		<u>68,724</u>		<u>67,120</u>	
		82,599		314,886	
Creditors					
Amounts falling due within one year	7	<u>24,556</u>		<u>37,094</u>	
Net current assets			58,043		277,792
Total assets less current liabilities			<u>2,260,637</u>		<u>2,481,035</u>
Creditors					
Amounts falling due after more than one year	8		(85,125)		(293,798)
Provisions for liabilities			<u>(381,998)</u>		<u>(381,998)</u>
Net assets			<u>1,793,514</u>		<u>1,805,239</u>
Capital and reserves					
Called up share capital	9		2,000		2,000
Retained earnings			<u>1,791,514</u>		<u>1,803,239</u>
Shareholders' funds			<u>1,793,514</u>		<u>1,805,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 March 2018

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 Statement of income and retained earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 March 2019 and were signed on its behalf by:

K Graham - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. Statutory information

Jobri Investments Limited is a private company, limited by shares, registered in England and Wales. 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.

Plant and machinery etc - 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 4 (2017 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. Tangible fixed assets	Plant and machinery etc £	
Cost		
At 1 April 2017 and 31 March 2018	43,296	
Depreciation		
At 1 April 2017	40,053	
Charge for year	649	
At 31 March 2018	40,702	
Net book value		
At 31 March 2018	2,594	
At 31 March 2017	3,243	
5. Investment property	Total £	
Fair value		
At 1 April 2017 and 31 March 2018	2,200,000	
Net book value		
At 31 March 2018	2,200,000	
At 31 March 2017	2,200,000	
6. Debtors: amounts falling due within one year	2018 £	
Amounts owed by group undertakings	3,555	237,446
Other debtors	10,320	10,320
	<u>13,875</u>	<u>247,766</u>
7. Creditors: amounts falling due within one year	2018 £	
Bank loans and overdrafts	15,000	15,000
Taxation and social security	7,624	20,163
Other creditors	1,932	1,931
	<u>24,556</u>	<u>37,094</u>
8. Creditors: amounts falling due after more than one year	2018 £	
Bank loans	85,125	293,798

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8.	Creditors: amounts falling due after more than one year - continued			
			2018 £	2017 £
	Amounts falling due in more than five years:			
	Repayable by instalments			
	Bank loans more 5 yr by instal			
			<u>85,125</u>	<u>293,798</u>
9.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
			2018 £	2017 £
	1,000	Ordinary shares	1,000	1,000
	1,000	Ordinary B shares	1,000	1,000
			<u>2,000</u>	<u>2,000</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.