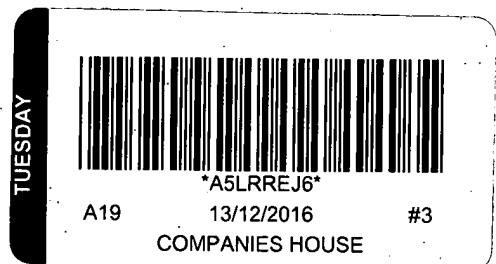




JVCo Limited

Financial Statements

For the year ending 31 March 2016



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JVCo Limited

Board of Directors, Executives and Advisers

For the year ending 31 March 2016



Directors

S Soin
D Cowans

Company Secretary

C Martin

Registered Office

80 Cheapside
London
EC2V 6EE

Bankers

Barclays Bank Plc
38 Fishergate
Preston
PR1 2AD

Registration of Company

The company is incorporated under the
Companies Act 2006 (Registered Number 1310093)

JVCo Limited

Statement of Financial Position

For the year ending 31 March 2016



| | Notes | 2016 £ | 2015 £ |
|----------------------------------|-------|------------------|-----------|
| Current assets | | | |
| Debtors | 4 | 116 | 116 |
| Net assets | | 116 | 116 |
| Capital and reserves | | | |
| Called up share capital | 5 | 505,567 | 505,567 |
| Profit and loss account | 6 | (505,451) | (505,451) |
| Equity shareholders funds | | 116 | 116 |

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the directors on 5 December 2016 and were signed on its behalf by:

S Soin
Director

A handwritten signature in black ink, appearing to be 'S Soin', is written over a horizontal line.

1. ACCOUNTING POLICIES

1.1 Principal accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards.

A summary of the more significant policies, which have been applied consistently, is set out below.

1.2 Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

1.3 Strategic review disclosure exemption

The directors have taken advantage of the exemption in Companies Act 2006 (section 414b) from including a Strategic Review statement in the financial statements, on the grounds that the Company is small.

2. DIRECTORS' EMOLUMENTS

The directors of the company did not receive any emoluments during the year.

3. EMPLOYEES

The company had no employees during the financial year.

4. DEBTORS

| | 2016 | 2015 |
|---------------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts due from related undertakings | <u>116</u> | <u>116</u> |

5. SHARE CAPITAL

| | 2016 £ | 2015 £ |
|--|----------------|----------------|
| Issued, allotted and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| 505,467 Preference shares of £1 each | 505,467 | 505,467 |
| | <u>505,567</u> | <u>505,567</u> |

6. PROFIT AND LOSS ACCOUNT

| | 2016 £ | 2015 £ |
|--|----------------|----------------|
| Accumulated loss at 1 April 2015 and 31 March 2016 | <u>505,451</u> | <u>505,451</u> |