

REGISTERED NUMBER: 02295357 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2017
for
JUBILEE COURT (THORNTON HEATH) LIMITED

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for the year ended 31st December 2017**

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**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Jubilee Court (Thornton Heath) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jubilee Court (Thornton Heath) Limited for the year ended 31st December 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Jubilee Court (Thornton Heath) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jubilee Court (Thornton Heath) Limited and state those matters that we have agreed to state to the Board of Directors of Jubilee Court (Thornton Heath) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jubilee Court (Thornton Heath) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jubilee Court (Thornton Heath) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Jubilee Court (Thornton Heath) Limited. You consider that Jubilee Court (Thornton Heath) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jubilee Court (Thornton Heath) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

17th August 2018

Income Statement
for the year ended 31st December 2017

	2017 £	2016 £
TURNOVER	-	17
Other income	578	-
Depreciation and other amounts written off assets	(1,170)	(1,170)
Other charges	(31,278)	(8,432)
Taxation	-	5,000
LOSS	<u>(31,870)</u>	<u>(4,585)</u>

**Statement of Financial Position
31st December 2017**

	2017		2016
	£	£	£
FIXED ASSETS		48,750	49,920
CURRENT ASSETS	36,697		76,675
CREDITORS			
Amounts falling due within one year	<u>(5,640)</u>		<u>(14,918)</u>
NET CURRENT ASSETS		<u>31,057</u>	<u>61,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,807</u>	<u>111,677</u>
CREDITORS			
Amounts falling due after more than one year		<u>6,250</u>	<u>6,250</u>
NET ASSETS		<u><u>73,557</u></u>	<u><u>105,427</u></u>
CAPITAL AND RESERVES		<u><u>73,557</u></u>	<u><u>105,427</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Jubilee Court (Thornton Heath) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02295357

Registered office: 94 Park Lane
Croydon
Surrey
CR0 1JB

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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)

Statement of Financial Position - continued
31st December 2017

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 17th August 2018 and were signed on its behalf by:

Ms J E Kelly - Director

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.