

REGISTERED NUMBER: 03383693 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
JBG ENTERPRISES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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JBG ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

J B Giannotti
Mrs S L Giannotti

SECRETARY:

Mrs S L Giannotti

REGISTERED OFFICE:

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER:

03383693 (England and Wales)

ACCOUNTANTS:

Clemence Hoar Cummings LLP
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

JBG ENTERPRISES LIMITED (REGISTERED NUMBER: 03383693)

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		777		1,560
Investments	3		35,419		35,419
			36,196		36,979
CURRENT ASSETS					
Debtors		3,198,850		1,683,341	
Cash at bank and in hand		325,197		165,125	
		3,524,047		1,848,466	
CREDITORS					
Amounts falling due within one year		3,182,982		1,593,988	
NET CURRENT ASSETS			341,065		254,478
TOTAL ASSETS LESS CURRENT LIABILITIES			377,261		291,457
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			377,259		291,455
SHAREHOLDERS' FUNDS			377,261		291,457

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 February 2017 and were signed on its behalf by:

J B Giannotti - Director

Mrs S L Giannotti - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS**COST**

At 1 July 2015
and 30 June 2016

**Total
£**

18,663

DEPRECIATION

At 1 July 2015

17,103

Charge for year

783

At 30 June 2016

17,886

NET BOOK VALUE

At 30 June 2016

777

At 30 June 2015

1,560

3. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1 July 2015
and 30 June 2016

35,419

NET BOOK VALUE

At 30 June 2016

35,419

At 30 June 2015

35,419

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</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.