

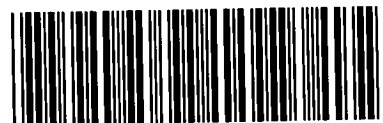
**JS Garden Management Limited**

**Director's report and financial  
statements**

**Registered number 03690968**

**31 December 2016**

THURSDAY



\*A6FXQ9MQ\*

A40

28/09/2017

#113

COMPANIES HOUSE

## **Contents**

Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes	5

## **Company information**

<b>Director</b>	Dr Stanley Quek (Resigned on 01 April 2017) Simon Lear (Appointed 26 September 2017)
<b>Secretary</b>	Seng Ng
<b>Company number</b>	03690968
<b>Registered office</b>	81 Cromwell Road London SW7 5BW
<b>Business address</b>	81 Cromwell Road London SW7 5BW

## **Director's report**

The director presents his report and financial statements for the year ended 31 December 2016.

### **Principal activity**

The principal activity of the company is that of management of a residential private garden.

### **Business review**

The results for the year are shown in the attached profit and loss account.

### **Dividend**

The director does not recommend the payment of a dividend (2016: *£nil*).

### **Director**

The directors of the company during the year and to the date of this report were:

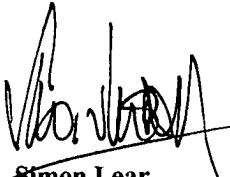
Dr Stanley Quek (Resigned 01 April 2017)  
Simon Lear (Appointed 26 September 2017)

### **Director's interests**

The director has no beneficial interest in the share capital of the company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

On behalf of the Board

  
**Simon Lear**  
*Director*

Dated: 26 September 2017

**Profit and loss account**  
*for the year ended 31 December 2016*

	<i>Note</i>	<b>2016</b> £	2015 £
<b>Turnover</b>		<b>54,930</b>	50,000
Administrative expenses			
Garden maintenance		<b>(25,236)</b>	(27,051)
Management fees		<b>(3,600)</b>	(3,600)
Repairs		<b>(5,848)</b>	(2,964)
Cleaning		<b>(2,808)</b>	(2,808)
Pest control		<b>(600)</b>	(464)
Accountancy and tax fees		<b>(600)</b>	(306)
Bank charges		<b>(140)</b>	(227)
		<b>(38,832)</b>	(37,420)
<b>Profit on ordinary activities before taxation</b>		<b>16,098</b>	12,580
Taxation on profit on ordinary activities	2	-	-
<b>Profit on ordinary activities after taxation</b>	4	<b>16,098</b>	12,580

In both the current and preceding year the company made no material acquisitions and had no discontinued operations.

There were no recognised gains or losses in either the current or preceding year other than those disclosed in the profit and loss account.

**Balance sheet**  
*as at 31 December 2016*

	<i>Note</i>	2016 £	2015 £
<b>Current assets</b>			
Debtors		30,200	-
Cash at bank and in hand		77,104	92,780
		<u>107,304</u>	<u>92,780</u>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		(1,898)	(3,472)
Sinking fund provision		(20,000)	(20,000)
		<u>(21,898)</u>	<u>(23,472)</u>
<b>Net assets</b>		<u>85,406</u>	<u>69,308</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		85,404	69,306
		<u>85,406</u>	<u>69,308</u>
<b>Equity shareholders' funds</b>	4	<u>85,406</u>	<u>69,308</u>

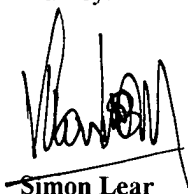
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the director acknowledges his responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 26 September 2017 and were signed on its behalf by:

  
**Simon Lear**

*Director*

Company number: 03690968

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of accounting*

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000).

#### *Turnover*

Turnover represents amounts receivable for services.

### 2 Taxation

Corporation tax is only charged on any interest received during the year.

### 3 Called up share capital

	2016	2015
	£	£
<i>allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each:	2	2
	<u>2</u>	<u>2</u>

### 4 Statement of movement on shareholders' funds

	£
Balance at 1 January 2016	69,308
profit for the year	16,098
	<u>85,406</u>
<b>Balance at 31 December 2016</b>	<b><u>85,406</u></b>