

Registration number: 03795916

JON TABBERT ASSOCIATES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 AUGUST 2018



Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

JON TABBERT ASSOCIATES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 AUGUST 2018

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

JON TABBERT ASSOCIATES LIMITED

**(REGISTRATION NUMBER: 03795916)
BALANCE SHEET AS AT 31 AUGUST 2018**

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

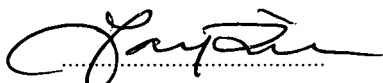
For the financial period ending 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the Board on 16/1/19 and signed on its behalf by:



J A Pickles
Director

JON TABBERT ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 AUGUST 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

5th Floor South
14-16 Waterloo Place
London
SW1Y 4AR

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Name of parent of group

These financial statements are consolidated in the financial statements of Dukes Education Group Limited.

The financial statements of Dukes Education Group Limited may be obtained from Companies House.

Disclosure of long or short period

The financial statements cover a period of 335 days. The accounting period has been shortened to bring the year end in line with that of its ultimate parent undertaking, Dukes Education Group Limited.

Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Judgements and estimation uncertainty

These financial statements do not contain any significant judgements or estimation uncertainty.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

JON TABBERT ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 OCTOBER 2017 TO 31 AUGUST 2018

3 Debtors

	2018	2017
	£	£
Amounts owed by related parties	<u>2</u>	<u>2</u>

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5 Parent and ultimate parent undertaking

The company is controlled by Dukes Applications Limited, incorporated in England and Wales. The ultimate controlling party is Dukes Education Holdings Limited, incorporated in England and Wales, which has no single controlling party.