

**REGISTERED NUMBER: 04270122 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 October 2018**

**for**

**Jupiter Business Park Limited**

**Contents of the Financial Statements  
for the year ended 31 October 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Jupiter Business Park Limited**  
**Company Information**  
**for the year ended 31 October 2018**

<b>DIRECTOR:</b>	Mr A M Coen
<b>REGISTERED OFFICE:</b>	Jupiter Business Park 353 Bentley Road Bentley Doncaster DN5 9TS
<b>REGISTERED NUMBER:</b>	04270122 (England and Wales)
<b>ACCOUNTANTS:</b>	Royston Parkin Limited 2 President Buildings Savile Street East Sheffield South Yorkshire S4 7UQ

**Jupiter Business Park Limited (Registered number: 04270122)**

**Balance Sheet  
31 October 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	3		<b>4,997</b>		6,663
Investment property	4		<b>1,150,000</b>		1,545,000
			<b>1,154,997</b>		1,551,663
<b>CURRENT ASSETS</b>					
Debtors	5	<b>21,751</b>		176,451	
Cash at bank and in hand		<b>443,056</b>		<b>500,350</b>	
		<b>464,807</b>		676,801	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>721,799</b>		<b>1,154,355</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(256,992)</b>		<b>(477,554)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>898,005</b>		1,074,109
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(8,384)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(5,178)</b>		<b>(10,883)</b>
<b>NET ASSETS</b>			<b>892,827</b>		<b>1,054,842</b>

The notes form part of these financial statements

**Jupiter Business Park Limited (Registered number: 04270122)**

**Balance Sheet - continued**  
**31 October 2018**

	Notes	2018 £	£	2017 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Revaluation reserve	8		-		88,689
Retained earnings			<u>892,727</u>		<u>966,053</u>
			<u>892,827</u>		<u>1,054,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 14 March 2019 and were signed by:

Mr A M Coen - Director

**Notes to the Financial Statements  
for the year ended 31 October 2018**

**1. STATUTORY INFORMATION**

Jupiter Business Park Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the year ended 31 October 2018

3. **PROPERTY, PLANT AND EQUIPMENT**

Plant and  
machinery  
etc  
£

**COST**

At 1 November 2017  
and 31 October 2018

27,377

**DEPRECIATION**

At 1 November 2017

20,714

Charge for year

1,666

At 31 October 2018

22,380

**NET BOOK VALUE**

At 31 October 2018

4,997

At 31 October 2017

6,663

4. **INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 November 2017

1,545,000

Disposals

(395,000)

At 31 October 2018

1,150,000

**NET BOOK VALUE**

At 31 October 2018

1,150,000

At 31 October 2017

1,545,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Trade debtors

6,090

5,159

Other debtors

15,661

171,292

21,751

176,451

**Notes to the Financial Statements - continued  
for the year ended 31 October 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Bank loans and overdrafts	<b>90,611</b>	9,688
Hire purchase contracts	-	2,687
Trade creditors	<b>1,933</b>	8,146
Taxation and social security	<b>26,543</b>	30,422
Other creditors	<b>602,712</b>	1,103,412
	<b><u>721,799</u></b>	<u>1,154,355</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Hire purchase contracts	<u>-</u>	<u>8,384</u>

**8. RESERVES**

	<b>Revaluation reserve £</b>
At 1 November 2017	<b>88,689</b>
Sale on investment property	<b><u>(88,689)</u></b>
At 31 October 2018	<u>-</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	<b>2018</b>	2017
	<b>£</b>	£
<b>Mr A M Coen</b>		
Balance outstanding at start of year	<b>160,284</b>	(219)
Amounts advanced	<b>22,239</b>	335,880
Amounts repaid	<b>(178,000)</b>	(175,377)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>4,523</u></b>	<u>160,284</u>

**10. RELATED PARTY DISCLOSURES**

**Coen Construction Limited**

At the end of the financial period Jupiter Business Park Limited owed Coen Construction Limited £584,119.64 (2017 Jupiter Business Park Limited owed Coen Construction Limited £1,086,422.40).



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.