

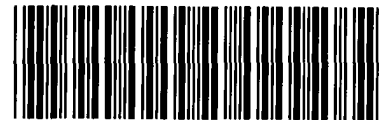
REGISTERED NUMBER: 04359562 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Jasper Capital Limited

TUESDAY



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Jasper Capital Limited

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for the Year Ended 31 December 2016

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Jasper Capital Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

J A R Peers
D E Beardsmore

REGISTERED OFFICE:

Quadrant House
17 Thomas More Street
Thomas More Square
London
E1W 1YW

REGISTERED NUMBER:

04359562 (England and Wales)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	6	-	4,670
Cash at bank		1,010	-
		<u>1,010</u>	<u>4,670</u>
CREDITORS			
Amounts falling due within one year	7	1,952,270	1,909,506
		<u>(1,951,260)</u>	<u>(1,904,836)</u>
NET CURRENT LIABILITIES			
		<u>(1,951,260)</u>	<u>(1,904,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(1,951,260)</u>	<u>(1,904,836)</u>
CAPITAL AND RESERVES			
Called up share capital		56,863	56,863
Share premium		499,141	499,141
Retained earnings		(2,507,264)	(2,460,840)
		<u>(1,951,260)</u>	<u>(1,904,836)</u>
SHAREHOLDERS' FUNDS			
		<u>(1,951,260)</u>	<u>(1,904,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 June 2017 and were signed on its behalf by:


.....
J A R Peers - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

Tangible fixed assets

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 33% on cost and at varying rates on cost

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2016 and 31 December 2016	5,157	51,109	56,266
DEPRECIATION			
At 1 January 2016 and 31 December 2016	5,157	51,109	56,266
NET BOOK VALUE			
At 31 December 2016	-	-	-

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2016 and 31 December 2016	302,216
PROVISIONS	
At 1 January 2016 and 31 December 2016	302,216
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	-

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

	31.12.16 £	31.12.15 £
Other debtors	-	4,670

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

	31.12.16 £	31.12.15 £
Bank loans and overdrafts	-	696
Trade creditors	302,808	291,910
Amounts owed to group undertakings	60,347	42,101
Other creditors	1,589,115	1,574,799
	1,952,270	1,909,506