

REGISTERED NUMBER: 04524824 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

**Jigsaw Property Services (Cheltenham)
Ltd**

**Jigsaw Property Services (Cheltenham)
Ltd (Registered number: 04524824)**

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for the Year Ended 31 March 2017**

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**Jigsaw Property Services (Cheltenham)
Ltd**

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: Mr J M Jackson

REGISTERED OFFICE: 2 Littledown Road
Charlton Kings
Cheltenham
Gloucestershire
GL53 9LP

REGISTERED NUMBER: 04524824 (England and Wales)

**Jigsaw Property Services (Cheltenham)
Ltd (Registered number: 04524824)**

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		3,345		3,600
			<u>3,345</u>		<u>3,600</u>
CURRENT ASSETS					
Debtors	6	5,291		6,137	
Cash at bank		<u>17,759</u>		<u>4,555</u>	
		23,050		10,692	
CREDITORS					
Amounts falling due within one year	7	<u>13,119</u>		<u>13,302</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,931</u>		<u>(2,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,276		990
PROVISIONS FOR LIABILITIES			<u>543</u>		<u>501</u>
NET ASSETS			<u><u>12,733</u></u>		<u><u>489</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>12,731</u>		<u>487</u>
SHAREHOLDERS' FUNDS			<u><u>12,733</u></u>		<u><u>489</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

**Jigsaw Property Services (Cheltenham)
Ltd (Registered number: 04524824)**

**Balance Sheet - continued
31 March 2017**

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 director on 21 April 2017 and were signed by:

Mr J M Jackson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Jigsaw Property Services (Cheltenham) Ltd 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.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 33% on cost and 20% on cost
Motor vehicles	- 25% on reducing balance

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.

**Jigsaw Property Services (Cheltenham)
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2016
and 31 March 2017

Goodwill
£

15,000

AMORTISATION

At 1 April 2016
and 31 March 2017

15,000

NET BOOK VALUE

At 31 March 2017

-

At 31 March 2016

-

5. TANGIBLE FIXED ASSETS

COST

At 1 April 2016

Additions

Disposals

At 31 March 2017

DEPRECIATION

At 1 April 2016

Charge for year

Eliminated on disposal

At 31 March 2017

NET BOOK VALUE

At 31 March 2017

At 31 March 2016

Fixtures
and
fittings
£

Motor
vehicles
£

Totals
£

12,901

12,595

25,496

1,636

-

1,636

(1,280)

-

(1,280)

13,257

12,595

25,852

10,010

11,886

21,896

1,318

177

1,495

(884)

-

(884)

10,444

12,063

22,507

2,813

532

3,345

2,891

709

3,600

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

Other debtors

2017
£

2016
£

5,014

5,841

277

296

5,291

6,137

**Jigsaw Property Services (Cheltenham)
Ltd (Registered number: 04524824)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	75	134
Corporation tax	7,302	7,993
Social security and other taxes	354	292
Directors' current accounts	4,713	4,207
Accrued expenses	675	676
	<u>13,119</u>	<u>13,302</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.