Company registration number: 04860598

Jendene Fitted Bedrooms Limited

Trading as Jendene Fitted Bedrooms Limited

Unaudited filleted financial statements

30 September 2019

Jendene Fitted Bedrooms Limited

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Jendene Fitted Bedrooms Limited

Directors and other information

Directors	Mrs Jenny Turner Mr David Turner
Secretary	Jenny Turner
Company number	04860598
Registered office	Stables End Court Main Street Market Bosworth Warwickshire CV13 0JN
Business address	14 Jubilee Road Newbold Verdon Leicestershire LE9 9LL
Accountants	Hames Partnership Limited Stables End Court, Main Street Market Bosworth Nuneaton Warwickshire CV13 0JN

Bankers	Barclays Bank plc Narbourough Road Branch Leicester

Jendene Fitted Bedrooms Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Jendene Fitted Bedrooms Limited

Year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jendene Fitted Bedrooms Limited for the year ended 30 September 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at www.cimaglobal.com.

Hames Partnership Limited

CIMA

Stables End Court, Main Street

Market Bosworth

Nuneaton

Warwickshire

CV13 0JN

9 January 2020

Jendene Fitted Bedrooms Limited

Statement of financial position

30 September 2019

	Note	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	4	2,700		3,602	
			2,700		3,602
Current assets					
Stocks		6,000		5,000	
Debtors	5	9,540		7,965	
Cash at bank and in hand		20,110		19,022	
		35,650		31,987	
Creditors: amounts falling due within one year	6	(20,228)		(24,580)	
Net current assets			15,422		7,407
Total assets less current liabilities			18,122		11,009
Net assets			18,122		11,009
Capital and reserves					
Called up share capital			2		2
Profit and loss account			18,120		11,007
Shareholders funds			18,122		11,009

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 09 January 2020 , and are signed on behalf of the board by:

Mrs Jenny Turner

Director

Company registration number: 04860598

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Hames Partnership, Stables End Court, Main Street, Market Bosworth, Warwickshire, CV13 0JN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	25 % reducing balance
Motor vehicles	-	25 % straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Tangible assets

	Fixtures, fittings and equipment	Motor vehicles	**Total**
	£	£	**£**
Cost			
At 1 October 2018 and 30 September 2019	3,709	5,800	9,509
Depreciation			
At 1 October 2018	3,367	2,540	5,907
Charge for the year	86	816	902
At 30 September 2019	3,453	3,356	6,809
Carrying amount			
At 30 September 2019	256	2,444	2,700
At 30 September 2018	342	3,260	3,602

5. Debtors

	2019	2018
	£	£
Trade debtors	8,544	7,380
Other debtors	996	585
	9,540	7,965

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,338	1,432
Corporation tax	3,757	4,537
Other creditors	15,133	18,611
	20,228	24,580