

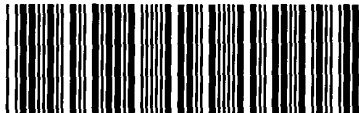
JASH PROPERTY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

Company Registration Number 5993467

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JASH PROPERTY LIMITED

DIRECTOR'S REPORT

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FOR THE YEAR ENDED 30 NOVEMBER 2014

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period ended 30 November 2014

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of dealing, owning and renting properties.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY.

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

Ordinary Shares of £1 each

Mahesh Dattani

1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2008.

Signed by order of the director



Director
Mahesh Dattani

Approved by the director on 25/8/2015

JASH PROPERTY LIMITED

PROFIT AND LOSS ACCOUNT

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FOR THE YEAR ENDED 30 NOVEMBER 2014

	2014	2013
	£	£
Rent receivable	11,744	13,032
Administrative and selling expenses	<u>(3,780)</u>	<u>(5,675)</u>
OPERATING PROFIT	7,964	7,357
Loan interest	<u>(5,775)</u>	<u>(5,775)</u>
Surplus	2,189	1,582
Tax	(203)	(60)
BALANCE brought forward	8,732	8,210
BALANCE carried forward	<u><u>10,718</u></u>	<u><u>9,732</u></u>

JASH PROPERTY LIMITED**BALANCE SHEET**

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AS AT 30 NOVEMBER 2014

	Notes	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	3		254,525		254,525
CURRENT ASSETS					
Cash at bank and in hand			<u>1,651</u>	<u>15,766</u>	
			1,651	15,766	
CREDITORS: Amounts falling due within one year	4		<u>(478)</u>	<u>(335)</u>	
NET CURRENT ASSETS			<u>1,173</u>	<u>15,431</u>	
			255,698	269,956	
Creditors over one year	7		(244,979)	(260,223)	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,719</u>	<u>9,733</u>	
CAPITAL AND RESERVES					
Called-up equity share capital	6		1	1	
Profit and loss account			<u>10,718</u>	<u>9,732</u>	
			<u>10,719</u>	<u>8,211</u>	

JASH PROPERTY LIMITED

BALANCE SHEET (continued)

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AS AT 30 NOVEMBER 2014

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477 (2) and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act,
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director on 25/8/2015
DATE


Manesh Dattani
Director

Company Registration Number 5993467

NOTES FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

1 ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover

The turnover shown in the profit and loss account represents rent receivable.

2 OPERATING PROFIT

Operating profit is stated after charging:

	2014	2013
		£
Depreciation	0	0

3 TANGIBLE FIXED ASSETS

	Leasehold Properties	TOTAL
COST		
B/F	254,525	254,525
At 30 Nov 2014	<u>254,525</u>	<u>254,525</u>
 Dereciation	 0	 0
NBV At 30 Nov 2014	<u>254525</u>	<u>254,525</u>
NBV At 30 Nov 2013	<u>254525</u>	<u>254,525</u>

These are long leasehold residential properties and in the opinion of the director amortisation would be insignificant.

JASH PROPERTY LIMITED**NOTES FINANCIAL STATEMENTS****Page 6****FOR THE YEAR ENDED 30 NOVEMBER 2014**

4 CREDITORS: Amounts falling due within one year	2,014	2,013
	£	£
Other creditors	275	275
Tax	203	60
	<u>478</u>	<u>335</u>

5 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

6 SHARE CAPITAL

	2,014	2,013
Authorised share capital:	£	£
		£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:	2,013	2,012
	£	£
		£
Issue of ordinary shares	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

7 CREDITORS: Amounts falling over on year other creditors

	2,014	2,013
Shareholders loan	36,209	51,453
Bank Loans	208,770	208,770
	<u>244,979</u>	<u>260,223</u>

Bank loans are secured on the assets of the company.