

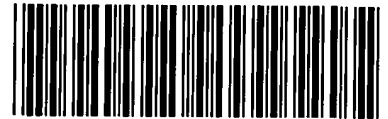
REGISTERED NUMBER: 08507972 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

JHEA LIMITED

WEDNESDAY



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07/06/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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JHEA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR:

J J Holder

REGISTERED OFFICE:

Spout House
Church Hill
North Rigton
North Yorkshire
LS17 0DB

REGISTERED NUMBER:

08507972 (England and Wales)

ACCOUNTANTS:

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

JHEA LIMITED (REGISTERED NUMBER: 08507972)

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	859	572
CURRENT ASSETS			
Debtors		14,559	45,987
Cash at bank		182,113	109,222
		196,672	155,209
CREDITORS			
Amounts falling due within one year		89,142	76,007
NET CURRENT ASSETS		107,530	79,202
TOTAL ASSETS LESS CURRENT LIABILITIES		108,389	79,774
PROVISIONS FOR LIABILITIES		146	114
NET ASSETS		108,243	79,660
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		108,242	79,659
SHAREHOLDERS' FUNDS		108,243	79,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th May 2017 and were signed by:


.....
J J Holder - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

In respect of 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 contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in the right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	2,287
Additions	717
	<hr/>
At 30 September 2016	3,004
	<hr/>
DEPRECIATION	
At 1 October 2015	1,715
Charge for year	430
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At 30 September 2016	2,145
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NET BOOK VALUE	
At 30 September 2016	859
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At 30 September 2015	572
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
J J Holder		
Balance outstanding at start of year	(3,759)	(1,311)
Amounts advanced	5,498	-
Amounts repaid	-	(2,448)
Balance outstanding at end of year	<u>1,739</u>	<u>(3,759)</u>