UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

JHEA LIMITED

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JHEA LIMITED (BY SHARES) (REGISTERED NUMBER: 08507972)

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

JHEA LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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 (BY SHARES) (REGISTERED NUMBER: 08507972)

BALANCE SHEET
30 SEPTEMBER 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		6,990		859
CURRENT ASSETS	207,414		196,672	
CREDITORS				
Amounts falling due within one year	(97,476)		(89,142)	
NET CURRENT ASSETS		109,938		107,530
TOTAL ASSETS LESS CURRENT LIABILITIES		116,928		108,389
CAPITAL AND RESERVES		116,928		108,389

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
J J Holder		
Balance outstanding at start of year	1,739	(3,759)
Amounts advanced	6,433	5,498
Amounts repaid	(1,594)	-
Balance outstanding at end of year	6,578	1,739

3. STAUTORY INFORMATION

JHEA 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.

The presentation currency of the financial statements is the Pound Sterling, which is the functional currency of the company, rounded to the nearest £1.

continued...

JHEA LIMITED (BY SHARES) (REGISTERED NUMBER: 08507972)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
(b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2018 and were signed by:

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J J Holder - Director