

Company Registration No. 09283308 (England and Wales)

J PEACE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

J PEACE LTD

CONTENTS

| | Page |
|-----------------------------------|------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

J PEACE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|----------------|------------|----------------|------------|
| Current assets | | | | | |
| Debtors | | 4,527 | | 3,329 | |
| Cash at bank and in hand | | 17 | | 1,223 | |
| | | <u>4,544</u> | | <u>4,552</u> | |
| Creditors: amounts falling due within one year | | <u>(4,444)</u> | | <u>(4,380)</u> | |
| Total assets less current liabilities | | | 100 | | 172 |
| | | | <u>100</u> | | <u>172</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | - | | 72 |
| | | | <u>100</u> | | <u>172</u> |
| Shareholder's funds | | | <u>100</u> | | <u>172</u> |

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 July 2017

Mr J L Nabahan

Director

Company Registration No. 09283308

J PEACE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

| | 2016 £ | 2015 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |

3 Related party relationships and transactions

Loan

Transactions in relation to loans with directors during the year are outlined in the table below:

| Description | % Rate | Opening Balance £ | Amounts Advanced £ | Interest Charged £ | Amounts Repaid £ | Closing Balance £ |
|------------------|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Mr J L Nabahan - | - | 1,879 | 3,392 | - | 1,879 | 3,392 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | 1,879 | 3,392 | - | 1,879 | 3,392 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </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.