JUBILEE PROPERTY HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE 18 MONTHS ENDED 31 DECEMBER 2016

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £
Fixed assets		
Investments		**10,000**
Current assets		
Debtors		**3,097,377**
Total assets less current liabilities		**3,107,377**
Capital and reserves		
Called up share capital	2	**10,000**
Profit and loss account		**3,097,377**
Shareholders' funds		**3,107,377**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the 18 months in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2016 and of its profit for the 18 months in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 March 2017.

John Webber
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE 18 MONTHS ENDED 31 DECEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

	£
Cost or valuation	
At 2 July 2015	-
Additions	**10,000**
At 31 December 2016	**10,000**
Net book value	
At 31 December 2016	**10,000**

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Jubilee Industrial Investments Limited	Ordinary A, B and C	100 %
Jubilee Industrial Estates Limited	Ordinary	100 %
Jubilee Estates Limited	Ordinary A, B and C	100 %

The aggregate of the share capital and reserves as at 31 December 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Jubilee Industrial Investments Limited	**1,491,416**	**(80,210)**
Jubilee Industrial Estates Limited	**-**	**73,652**
Jubilee Estates Limited	**1,517,478**	**47,943**

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE 18 MONTHS ENDED 31 DECEMBER 2016

2. **Share capital**

	2016 £
Allotted, called up and fully paid	
10,000 Ordinary shares of £1 each	**10,000**

on 2 July 2015, 10,000 shares were issued to the three shareholders. This was a share for share exchange in the three companies in which Jubilee Property Holdings Limited has investments.

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.