Company Registration No. 9953574 (England and Wales)

JOLOF SPORTS CLUB LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017

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JOLOF SPORTS CLUB LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2017

Director Ahmadou Bamba SEYE

Company Number 9953574 (England and Wales)

Registered Office 63 JEDDO ROAD

UNIT 1 LONDON W12 9EE ENGLAND

Accountants Archer Accountants Ltd

Unit 1

63 Jeddo Road London London W12 9EE

JOLOF SPORTS CLUB LTD STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2017

Notes	2017 £	2016 £
Fixed assets		
Tangible assets	1,644	2,453
Current assets		
Cash at bank and in hand	18,567	18,479
Creditors: amounts falling due within one year	(17,889)	(19,931)
Net current assets/(liabilities)	678	(1,452)
Net assets	2,322	1,001
Capital and reserves		
Called up share capital 5	100	100
Profit and loss account	2,222	901
Shareholders' funds	2,322	1,001

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 May 2018.

Ahmadou Bamba SEYE Director

Company Registration No. 9953574

JOLOF SPORTS CLUB LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

JOLOF SPORTS CLUB LTD is a private company, limited by shares, registered in England and Wales, registration number 9953574. The registered office is 63 JEDDO ROAD, UNIT 1, LONDON, W12 9EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 15 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% Reducing Balance

4	Tangible fixed assets	Total £
	Cost or valuation	~
	At 1 September 2016	3,661
	At 31 August 2017	3,661
	Depreciation	
	At 1 September 2016	1,208
	Charge for the year	809
	At 31 August 2017	2,017
	Net book value	
	At 31 August 2017	1,644
	At 31 August 2016	2,453

JOLOF SPORTS CLUB LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2017

5	Share capital	2017 £	2016 £
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 2 (2016: 2).

