

Registered number  
10155014

Jacaranda Partners Ltd

Filleted Accounts

30 April 2018

**Jacaranda Partners Ltd****Registered number:** 10155014**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	(358)	100
Cash at bank and in hand		2,560	2,920
		<u>2,202</u>	<u>3,020</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(4,158)	(1,362)
<b>Net current (liabilities)/assets</b>		<u>(1,956)</u>	<u>1,658</u>
<b>Net (liabilities)/assets</b>		<u>(1,956)</u>	<u>1,658</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(2,056)	1,558
<b>Shareholder's funds</b>		<u>(1,956)</u>	<u>1,658</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Giles Peacock

Director

Approved by the board on 22 May 2018

**Jacaranda Partners Ltd**  
**Notes to the Accounts**  
**for the year ended 30 April 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	(890)	-
Other debtors	532	100
	<u>(358)</u>	<u>100</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	94	225
Taxation and social security costs	103	387
Other creditors	3,961	750
	<u>4,158</u>	<u>1,362</u>

**4 Controlling party**

The ultimate controlling party is Mr Giles Peacock by virtue of holding 80% of shareholding in the company.

## **5 Other information**

Jacaranda Partners Ltd is a private company limited by shares and incorporated in England. Its registered office is:

317 Horn Lane

London

W3 0BU

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.