

REGISTERED NUMBER: 10596795 (England and Wales)

**JPSEVEN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 2 FEBRUARY 2017 TO 28 FEBRUARY 2018**

THURSDAY



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COMPANIES HOUSE

**JPSEVEN LIMITED**

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FOR THE PERIOD 2 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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**JPSEVEN LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 2 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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**DIRECTOR:**

A Prisyazhnyuk

**REGISTERED OFFICE:**

Mount Manor House  
16 The Mount  
Guildford  
Surrey  
GU2 4HN

**REGISTERED NUMBER:**

10596795 (England and Wales)

**BALANCE SHEET**  
**28 FEBRUARY 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	292,472
Cash at bank and in hand		879,411
		<u>1,171,883</u>
<b>CREDITORS</b>		
Amounts falling due within one year	4	(256,168)
		<u>915,715</u>
<b>NET CURRENT ASSETS</b>		
		<u>915,715</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>915,715</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	10
Retained earnings		915,705
		<u>915,715</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>915,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

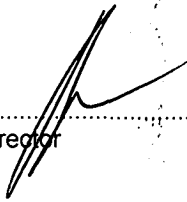
The director acknowledges his responsibilities for:

- (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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

  
A Prisyazhnyuk - Director

The notes form part of these financial statements

## JPSEVEN LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 2 FEBRUARY 2017 TO 28 FEBRUARY 2018

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#### 1. STATUTORY INFORMATION

JPSeven 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.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

##### **Turnover**

Turnover is measured at the fair value of consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Revenue is recognised on an accruals basis.

##### **Taxation**

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against future taxable profits or against the reversal of deferred tax liabilities.

Deferred tax is calculated using tax rates that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### **Cash and cash equivalents**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

##### **Trade and other debtors**

Trade and other debtors are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

##### **Trade and other creditors**

Trade and other creditors are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest method.

JPSEVEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 2 FEBRUARY 2017 TO 28 FEBRUARY 2018

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3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	287,872
Other debtors	4,600
	<u>292,472</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	255,168
Other creditors	1,000
	<u>256,168</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£0.01	<u>10</u>

1,000 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the period.