

Registered number: 11019913

# **Jeschke Capital Management Services UK Ltd**

Report And Financial Statements

*31 March 2018*



Rees Pollock  
Chartered Accountants

## Jeschke Capital Management Services UK Ltd

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### COMPANY INFORMATION

**Director** D A Jeschke (appointed 18 October 2017)

**Registered number** 11019913

**Registered office** 13 Hanover Square  
London  
W1S 1HN

**Accountants** Rees Pollock  
35 New Bridge Street  
London  
EC4V 6BW

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**DIRECTOR'S REPORT**

**For the period ended 31 March 2018**

The director presents his report and the financial statements for the period ended 31 March 2018.

**Director**

The director who served during the period was:

D A Jeschke (appointed 18 October 2017)

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D A Jeschke', written in a cursive style.

D A Jeschke  
Director

Date: 15 July 2019

**PROFIT AND LOSS ACCOUNT**  
For the period ended 31 March 2018

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**As at 31 March 2018**

	Note	2018 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	3	1
		<hr/>
<b>Total assets less current liabilities</b>		1
		<hr/>
<b>Net assets</b>		1
		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital		1
		<hr/> <hr/>

For the period ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:



D A Jeschke  
Director

Date: 15 July 2019

The notes on page 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
For the period ended 31 March 2018

**1. General information**

Jeschke Capital Management Services UK Ltd ('the Company') is a private limited company incorporated in the UK on 18 October 2017. For the period to 31 March 2018 the Company did not trade. On 1 June 2018 the Company's principal subsidiary undertaking, Jeschke Capital Management LLP ('the LLP'), became authorised and regulated by the Financial Conduct Authority ('FCA') to undertake regulated activities, and the company commenced trading on this date. The principal activity of the company from 1 June 2018 is to act as service company to the LLP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Debtors**

	2018 £
Called up share capital not paid	1