

**REMARKABLES SOUTH NORTH JVS LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD 8 JUNE 2018 TO 30 JUNE 2019**

JMS Accounting Services Ltd

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**Remarkables South North Jvs Limited**  
**Unaudited Financial Statements**  
**For the Period 8 June 2018 to 30 June 2019**

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**Remarkables South North Jvs Limited**  
**Abridged Statement of Financial Position**  
**As at 30 June 2019**

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Registered number: 11404816

		<b>30 June 2019</b>
	<b>Notes</b>	<b>£                      £</b>
<b>FIXED ASSETS</b>		
Tangible Assets	<b>3</b>	660,000
		<u>660,000</u>
<b>CURRENT ASSETS</b>		
Debtors		(276 )
Cash at bank and in hand		191
		<u>(85 )</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(397,441 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(397,526 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>262,474</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>		<u>(261,355)</u>
<b>NET ASSETS</b>		<u>1,119</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>5</b>	100
Income Statement		1,019
		<u>1,119</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,119</u>

**Remarkables South North Jvs Limited**  
**Abridged Statement of Financial Position (continued)**  
**As at 30 June 2019**

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For the period ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.
- All of the company's members have consented to the preparation of an Abridged Income Statement and an Abridged Statement of Financial Position for the year end 30 June 2019 in accordance with section 444(2A) of the Companies Act 2006.

The financial statements were approved by the board of directors on 6 November 2020 and were signed on its behalf by:

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**Mr Robin Dunn**

Director

The notes on pages 3 to 4 form part of these financial statements.

**Remarkables South North Jvs Limited**  
**Notes to the Abridged Financial Statements**  
**For the Period 8 June 2018 to 30 June 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.3. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the income statement.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Total £</b>
<b>Cost or Valuation</b>	
As at 8 June 2018	-
Additions	605,715
Revaluation	54,285
	<hr/>
As at 30 June 2019	660,000
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<b>Net Book Value</b>	
As at 30 June 2019	660,000
	<hr/>
As at 8 June 2018	-
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**4. Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured.

	<b>30 June 2019 £</b>
Bank loans and overdrafts	261,355

**5. Share Capital**

	<b>30 June 2019</b>
Allotted, Called up and fully paid	100

**Remarkables South North Jvs Limited**  
**Notes to the Abridged Financial Statements (continued)**  
**For the Period 8 June 2018 to 30 June 2019**

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**6. General Information**

Remarkables South North Jvs Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11404816 . The registered office is Greengate Business Centre, 2 Greengate Street, Oldham, OL4 1FN.

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.