

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
JAMPEL DAVISON & BELL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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JAMPEL DAVISON & BELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:

Mr G Pelentrides

REGISTERED OFFICE:

Archway Studios
Bickerton House
25 Bickerton Road
London
N19 5JT

REGISTERED NUMBER:

02484543 (England and Wales)

ACCOUNTANTS:

AC Partners LLP
Chartered Accountants
869 High Road
London
N12 8QA

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,493		6,579
CURRENT ASSETS					
Debtors	5	31,590		36,563	
Cash at bank and in hand		<u>504,114</u>		<u>443,767</u>	
		535,704		480,330	
CREDITORS					
Amounts falling due within one year	6	<u>51,301</u>		<u>67,499</u>	
NET CURRENT ASSETS			<u>484,403</u>		<u>412,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>488,896</u>		<u>419,410</u>
CAPITAL AND RESERVES					
Called up share capital			98		98
Capital redemption reserve			102		102
Retained earnings			<u>488,696</u>		<u>419,210</u>
SHAREHOLDERS' FUNDS			<u>488,896</u>		<u>419,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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
- (b) 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 15 June 2018 and were signed by:

Mr G Pelentrides - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Jampel Davison & Bell 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.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance.
Computer equipment	- 33% on reducing balance

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company makes voluntary contributions to independently-managed pension schemes for the benefit of the directors. Contributions are charged to profit and loss account as they are paid.

LONG TERM CONTRACTS

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017			
and 31 March 2018	<u>49,261</u>	<u>38,350</u>	<u>87,611</u>
DEPRECIATION			
At 1 April 2017	48,201	32,831	81,032
Charge for year	<u>265</u>	<u>1,821</u>	<u>2,086</u>
At 31 March 2018	<u>48,466</u>	<u>34,652</u>	<u>83,118</u>
NET BOOK VALUE			
At 31 March 2018	<u>795</u>	<u>3,698</u>	<u>4,493</u>
At 31 March 2017	<u>1,060</u>	<u>5,519</u>	<u>6,579</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	10,939	20,989
Amounts recoverable on contract	7,615	12,298
Other debtors	<u>13,036</u>	<u>3,276</u>
	<u>31,590</u>	<u>36,563</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	46,116	63,040
Other creditors	<u>5,185</u>	<u>4,459</u>
	<u>51,301</u>	<u>67,499</u>

7. ULTIMATE CONTROLLING PARTY

Ultimate control of the company is exercised by Mr G Pelentrides jointly with his spouse.

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.