

**COMPANY NUMBER:
4985141**

**JASMINE BAKERY HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**



COMPANY NUMBER:4985141

JASMINE BAKERY HOUSE LIMITED

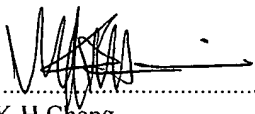
BALANCE SHEET AT 31 DECEMBER 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Intangible assets	3	1	1
Tangible assets	4	1,109	1,478
		<u>1,110</u>	<u>1,479</u>
CURRENT ASSETS			
Stocks		550	550
Debtors	5	3,853	4,272
Cash at bank and in hand		31,539	18,209
		<u>35,942</u>	<u>23,031</u>
CREDITORS			
Due within one year	6	(35,415)	(22,819)
NET CURRENT ASSETS		<u>527</u>	<u>212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,637</u>	<u>1,691</u>
PROVISIONS FOR LIABILITIES		<u>(211)</u>	<u>(295)</u>
NET ASSETS		<u>£ 1,426</u>	<u>£ 1,396</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		1,326	1,296
SHAREHOLDERS' FUNDS		<u>£ 1,426</u>	<u>£ 1,396</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 6 July 2018 and signed on its behalf.

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



 Mr K H Cheng

The annexed notes form part of these financial statements.

JASMINE BAKERY HOUSE LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2017

	SHARE CAPITAL £	P & L RESERVE £	Total EQUITY £
BALANCE AT 1 JANUARY 2016	100	1,010	1,110
CHANGES IN EQUITY			
Dividends	-	(18,000)	(18,000)
Total comprehensive income	-	18,286	18,286
BALANCE AT 31 DECEMBER 2016	<u>100</u>	<u>1,296</u>	<u>1,396</u>
CHANGES IN EQUITY			
Dividends	-	(22,000)	(22,000)
Total comprehensive income	-	22,031	22,031
BALANCE AT 31 DECEMBER 2017	<u>£ 100</u>	<u>£ 1,327</u>	<u>£ 1,427</u>

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

TURNOVER

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 25% reducing balance basis.

STOCKS

Stocks and work in progress are valued at the lower of cost and net realisable value.

DEFERRED TAXATION

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

INTANGIBLE ASSETS

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of ten years.

COMPANY INFORMATION

Jasmine Bakery House 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. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 8 (2016 : 9).

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2017

3. INTANGIBLE FIXED ASSETS

	Total £
Cost:	
At 1 January 2017	60,000
At 31 December 2017	<u>60,000</u>
Amortisation:	
At 1 January 2017	59,999
At 31 December 2017	<u>59,999</u>
Net book value:	
At 31 December 2017	<u>£ 1</u>
At 31 December 2016	<u>£ 1</u>

4. TANGIBLE FIXED ASSETS

	Total £
Cost:	
At 1 January 2017	12,089
At 31 December 2017	<u>12,089</u>
Depreciation:	
At 1 January 2017	10,611
Charge for the year	369
At 31 December 2017	<u>10,980</u>
Net book value:	
At 31 December 2017	<u>£ 1,109</u>
At 31 December 2016	<u>£ 1,478</u>

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2017

5. DEBTORS

	2017	2016
	£	£
Due within one year:		
Prepayments	3,853	4,272
	<u> </u>	<u> </u>

6. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' current account	19,740	7,642
Corporation tax	5,385	4,738
Other taxes and social security	5,035	5,234
Accruals and Deferred Income	5,255	5,205
	<u> </u>	<u> </u>
	£35,415	£22,819
	<u> </u>	<u> </u>

7. SHARE CAPITAL

	2017	2016
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
ALLOTTED DURING THE YEAR:		
	£	£
Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>

JASMINE BAKERY HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2017

8. RELATED PARTY TRANSACTIONS.

The directors have maintained a joint loan to the company. No interest is being charged on this loan. The balance outstanding was:-

	2017	2016
Mr K H & Mrs S H Cheng	£19,740	£7,642
	<u> </u>	<u> </u>

During the year, the company paid dividends totalling £22,000 to its directors.