

**JEFFREY DENNISON LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**JEFFREY DENNISON LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**JEFFREY DENNISON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Mr Jeffrey Dennison
<b>Company Number</b>	5041742 (England and Wales)
<b>Registered Office</b>	1 Matthew Arnold Close Cobham Surrey KT11 1JD
<b>Accountants</b>	ABVK Limited Suite 311, M25 Business Centre 121 Brooker Road Waltham Abbey Essex EN9 1JH

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
JEFFREY DENNISON LIMITED  
FOR THE YEAR ENDED 31 MARCH 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jeffrey Dennison Limited for the year ended 31 March 2018 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

ABVK Limited  
Chartered Certified Accountants

Suite 311, M25 Business Centre  
121 Brooker Road  
Waltham Abbey  
Essex  
EN9 1JH

23 July 2018

**JEFFREY DENNISON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	2018 £	2017 £
Current assets	3,950	3,371
Creditors: amounts falling due within one year	(1,285)	(1,475)
<b>Net current assets</b>	<u>2,665</u>	<u>1,896</u>
<b>Total assets less current liabilities</b>	2,665	1,896
Accruals and deferred income	(1,116)	(828)
<b>Net assets</b>	<u>1,549</u>	<u>1,068</u>
<b>Capital and reserves</b>	<u>1,549</u>	<u>1,068</u>

**NOTES TO THE ACCOUNTS**

**1 Director's advances, credit and guarantees**

The director received £3950 interest free loan from the company during the year and the amount was outstanding at the year end 2018. The loan is repayable upon demand.

**2 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 6 August 2018

Mr Jeffrey Dennison  
Director

Company Registration No. 5041742

