

Company Registration Number 07314013 (England and Wales)

JASMIN ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

JASMIN ENTERPRISES LIMITED

COMPANY INFORMATION

Directors	Mrs N Walther Dr A Walther
Company number	07314013
Registered office	Trinity House Kensington Place Bristol BS8 3AH
Accountants	TaxAssist Accountants-Portishead Kestrel Court Harbour Road Portishead Somerset BS20 7AN

JASMIN ENTERPRISES LIMITED

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JASMIN ENTERPRISES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2017

The directors present their annual report and financial statements for the year ended 31 July 2017.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs N Walther

Dr A Walther

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mrs N Walther

Director

11 October 2017

Dr A Walther

Director

11 October 2017

JASMIN ENTERPRISES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JASMIN ENTERPRISES LIMITED FOR THE YEAR ENDED 31 JULY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jasmin Enterprises Limited for the year ended 31 July 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Jasmin Enterprises Limited, as a body, in accordance with the terms of our engagement letter dated 31 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Jasmin Enterprises Limited and state those matters that we have agreed to state to the board of directors of Jasmin Enterprises Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jasmin Enterprises Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Jasmin Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jasmin Enterprises Limited. You consider that Jasmin Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jasmin Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TaxAssist Accountants-Portishead

11 October 2017

Accountants

Kestrel Court
Harbour Road
Portishead
Somerset
BS20 7AN

JASMIN ENTERPRISES LIMITED

BALANCE SHEET

AS AT 31 JULY 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,041		500
Current assets	10,847		14,861	
Creditors: amounts falling due within one year	(10,618)		(14,121)	
Net current assets		229		740
Total assets less current liabilities		1,270		1,240
Provisions for liabilities		-		(100)
Net assets		1,270		1,140
Capital and reserves		1,270		1,140

Jasmin Enterprises Limited is a private company limited by shares incorporated in England and Wales. The registered office is Trinity House, Kensington Place, Bristol, BS8 3AH.

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the board of directors and authorised for issue on 11 October 2017 and are signed on its behalf by:

Mrs N Walther
Director

Dr A Walther
Director

Company Registration Number 07314013

JASMIN ENTERPRISES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2017

	2017	2016
	£	£
Turnover	59,151	37,242
Other income	-	58
Depreciation and other amounts written off assets	(1,213)	(497)
Other charges	(13,220)	(9,517)
Tax	(8,588)	(5,458)
Profit	<u>36,130</u>	<u>21,828</u>

JASMIN ENTERPRISES LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 JULY 2017

	2017	2016
	£	£
Administrative expenses		
Rent re licences and other	2,054	765
Rates	1,040	-
Computer running costs	-	336
Travelling expenses	2,514	2,008
Professional subscriptions	189	109
Accountancy	2,160	3,660
Bank charges	71	127
Bad and doubtful debts	-	533
Printing and stationery	1,048	411
Advertising	2,700	-
Telecommunications	1,425	1,568
Depreciation	1,213	497
	<hr/>	<hr/>
	14,414	10,014
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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.