

**REGISTERED NUMBER: 09667740 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2017**

**FOR**

**J-SECURE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 July 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**J-SECURE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 July 2017**

---

**DIRECTOR:** Mr J J Abbott

**REGISTERED OFFICE:** Hilltop View  
North Lane  
West Hoathly  
East Grinstead  
West Sussex  
RH19 4QG

**REGISTERED NUMBER:** 09667740 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**BALANCE SHEET**  
**31 July 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,651	3,044
<b>CURRENT ASSETS</b>			
Debtors	6	22,749	19,289
Cash at bank		2,963	6,496
		<u>25,712</u>	<u>25,785</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(17,439)	(16,538)
<b>NET CURRENT ASSETS</b>		<u>8,273</u>	<u>9,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,924</u>	<u>12,291</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10	10
Retained earnings	9	11,914	12,281
<b>SHAREHOLDERS' FUNDS</b>		<u>11,924</u>	<u>12,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 July 2017**

---

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 26 April 2018 and were signed by:

Mr J J Abbott - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 July 2017**

---

**1. STATUTORY INFORMATION**

J-SECURE LTD 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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	- 33% on cost
Bicycle	- 25% on reducing balance
Computer equipment	- 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 July 2017

## 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Bicycle £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2016	650	-	3,916	4,566
Additions	400	2,000	544	2,944
At 31 July 2017	<u>1,050</u>	<u>2,000</u>	<u>4,460</u>	<u>7,510</u>
<b>DEPRECIATION</b>				
At 1 August 2016	217	-	1,305	1,522
Charge for year	350	500	1,487	2,337
At 31 July 2017	<u>567</u>	<u>500</u>	<u>2,792</u>	<u>3,859</u>
<b>NET BOOK VALUE</b>				
At 31 July 2017	<u>483</u>	<u>1,500</u>	<u>1,668</u>	<u>3,651</u>
At 31 July 2016	<u>433</u>	<u>-</u>	<u>2,611</u>	<u>3,044</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	21,600	16,620
Other debtors	304	16
Directors' current accounts	845	2,653
	<u>22,749</u>	<u>19,289</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	12,901	11,999
VAT	4,538	4,539
	<u>17,439</u>	<u>16,538</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
10	Ordinary	£1	<u>10</u>	<u>10</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 July 2017**

**9. RESERVES**

	<b>Retained earnings £</b>
At 1 August 2016	<b>12,281</b>
Profit for the year	<b>51,425</b>
Dividends	<b>(51,792)</b>
At 31 July 2017	<b><u>11,914</u></b>

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 July 2017 and the period ended 31 July 2016:

	<b>2017 £</b>	<b>2016 £</b>
<b>Mr J J Abbott</b>		
Balance outstanding at start of year	<b>2,653</b>	-
Amounts advanced	<b>18,024</b>	18,486
Amounts repaid	<b>(19,832)</b>	(15,833)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>845</u></b>	<b><u>2,653</u></b>



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.