

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**JGWCO 178 Limited**

**JGWC0 178 Limited (Registered number: 04227399)**

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for the Year Ended 31 October 2015**

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**JGWCO 178  
Limited**

**Company  
Information  
for the Year Ended 31 October 2015**

**DIRECTOR:** M A Joyce

**REGISTERED OFFICE:** 3 Park Square  
Leeds  
West Yorkshire  
LS1 2NE

**REGISTERED NUMBER:** 04227399 (England and Wales)

**ACCOUNTANTS:** Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE



JGWCO 178 Limited (Registered number: 04227399)

Abbreviated Balance Sheet  
31 October 2015

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	2		72,500		-
<b>CURRENT ASSETS</b>					
Stocks		1,596,501		1,534,530	
Debtors		4,484		187,631	
Cash at bank		425,177		80,293	
		<u>2,026,162</u>		<u>1,802,454</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,098,661</u>		<u>1,802,453</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(72,499)</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1</u></u>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 July 2016 and were signed by:

M A Joyce - Director



**JGWCO 178 Limited (Registered number: 04227399)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents property sales, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

**Deferred tax**

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

**2. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
Additions	<b><u>72,500</u></b>
At 31 October 2015	<b><u>72,500</u></b>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<b><u>72,500</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
1	Ordinary	£1	<b><u>1</u></b>	<u>1</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Precis (1638) Limited, a company incorporated in England and Wales.

**5. ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of its director, M A Joyce, through his beneficial interest in the ultimate parent company, Precis (1638) Limited.





