

REGISTERED NUMBER: 08707554 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

JBT HOLIDAYS LTD

BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

JBT HOLIDAYS LTD (REGISTERED NUMBER: 08707554)

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FOR THE YEAR ENDED 31 MARCH 2017**

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JBT HOLIDAYS LTD
Company
Information
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Mrs V Suthakaran

REGISTERED OFFICE: 432 Alexandra avenue
Harrow
Middlesex
HA2 9TW

REGISTERED NUMBER: 08707554 (England and Wales)

AUDITORS: BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
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JBT HOLIDAYS LTD (REGISTERED NUMBER: 08707554)**Balance Sheet
31 MARCH
2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		9,709		12,945
Tangible assets	5		<u>435</u>		<u>544</u>
			10,144		13,489
CURRENT ASSETS					
Debtors	6	64,758		92,427	
Cash at bank and in hand		<u>3,894</u>		<u>1,656</u>	
		68,652		94,083	
CREDITORS					
Amounts falling due within one year	7	<u>25,498</u>		<u>61,254</u>	
NET CURRENT ASSETS			<u>43,154</u>		<u>32,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,298		46,318
CREDITORS					
Amounts falling due after more than one year	8		10,000		-
NET ASSETS			<u>43,298</u>		<u>46,318</u>
CAPITAL AND RESERVES					
Called up share capital			50,000		50,000
Retained earnings			<u>(6,702)</u>		<u>(3,682)</u>
SHAREHOLDERS' FUNDS			<u>43,298</u>		<u>46,318</u>

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 29 September 2017 and were signed by:

Mrs V Suthakaran - Director

JBT HOLIDAYS LTD (REGISTERED NUMBER: 08707554)

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

JBT Holidays 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

Intangible fixed assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Company Website design -25% on reducing balance

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

JBT HOLIDAYS LTD (REGISTERED NUMBER: 08707554)**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. INTANGIBLE FIXED ASSETS		Other intangible assets £
COST		
At 1 April 2016 and 31 March 2017		<u>17,260</u>
AMORTISATION		
At 1 April 2016		4,315
Charge for year		<u>3,236</u>
At 31 March 2017		<u>7,551</u>
NET BOOK VALUE		
At 31 March 2017		<u>9,709</u>
At 31 March 2016		<u><u>12,945</u></u>
5. TANGIBLE FIXED ASSETS		Plant and machinery etc £
COST		
At 1 April 2016 and 31 March 2017		<u>850</u>
DEPRECIATION		
At 1 April 2016		306
Charge for year		<u>109</u>
At 31 March 2017		<u>415</u>
NET BOOK VALUE		
At 31 March 2017		<u>435</u>
At 31 March 2016		<u><u>544</u></u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.17	31.3.16
	£	£
Trade debtors	63,517	86,415
Other debtors	<u>1,241</u>	<u>6,012</u>
	<u><u>64,758</u></u>	<u><u>92,427</u></u>

JBT HOLIDAYS LTD (REGISTERED NUMBER: 08707554)**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.17	31.3.16
	£	£
Trade creditors	21,502	54,601
Other creditors	<u>3,996</u>	<u>6,653</u>
	<u>25,498</u>	<u>61,254</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.17	31.3.16
	£	£
Other creditors	<u>10,000</u>	<u>-</u>

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs Vasuki Suthakaran by way of shareholding.

