

Company Registration No. 05345317 (England and Wales)

**J & S VENTURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

**J & S VENTURE LIMITED
UNAUDITED ACCOUNTS
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**J & S VENTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

Directors	Mr J R Patel Mr S K Patel Mrs S Patel
Company Number	05345317 (England and Wales)
Registered Office	THE REGISTRAR SUITE,6 HOWLEY PARK BUSINE MORLEY LEEDS WEST YORKSHIRE LS27 0BZ ENGLAND
Accountants	B O H O R U N S 6 Howley Park Business Village Pullan Way Morley, Leeds West Yorkshire LS27 0BZ

J & S VENTURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	3,796	5,062
Tangible assets	5	613,269	542,258
Investments		-	700
		<u>617,065</u>	<u>548,020</u>
Current assets			
Debtors		98,794	12,365
Cash at bank and in hand		28,663	54,754
		<u>127,457</u>	<u>67,119</u>
Creditors: amounts falling due within one year		<u>(891,743)</u>	<u>(589,489)</u>
Net current liabilities		<u>(764,286)</u>	<u>(522,370)</u>
Total assets less current liabilities		<u>(147,221)</u>	<u>25,650</u>
Creditors: amounts falling due after more than one year		<u>(728,219)</u>	<u>(558,254)</u>
Net liabilities		<u>(875,440)</u>	<u>(532,604)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>(875,540)</u>	<u>(532,704)</u>
Shareholders' funds		<u>(875,440)</u>	<u>(532,604)</u>

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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 December 2018.

Mr J R Patel
Director

Company Registration No. 05345317

**J & S VENTURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

1 Statutory information

J & S VENTURE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05345317. The registered office is THE REGISTRAR SUITE,6 HOWLEY PARK BUSINE, MORLEY, LEEDS, WEST YORKSHIRE, LS27 0BZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 April 2017	26,845
At 31 March 2018	26,845
Amortisation	
At 1 April 2017	21,783
Charge for the year	1,266
At 31 March 2018	23,049
Net book value	
At 31 March 2018	3,796
At 31 March 2017	5,062

J & S VENTURE LIMITED
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FOR THE YEAR ENDED 31 MARCH 2018

5 Tangible fixed assets	Total	
	£	
Cost or valuation		
At 1 April 2017		1,448,397
Additions		275,433
At 31 March 2018		1,723,830
Depreciation		
At 1 April 2017		906,139
Charge for the year		204,422
At 31 March 2018		1,110,561
Net book value		
At 31 March 2018		613,269
At 31 March 2017		542,258
 6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Controlling party

The company is controlled by the three directors, by the virtue of their shareholding in the company.

The shares are allocated as follows:

Mr J Patel - 50 ordinary shares
 Mr S Patel - 25 ordinary shares
 Mrs S Patel - 25 ordinary shares

8 Average number of employees

During the year the average number of employees was 94 (2017: 102).

