

REGISTERED NUMBER: 08317725 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018
FOR
JEX LIMITED**

JEX LIMITED (REGISTERED NUMBER: 08317725)

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FOR THE YEAR ENDED 30 DECEMBER 2018**

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JEX LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 DECEMBER 2018**

DIRECTORS: A S Jeckells
LM Jeckells

SECRETARY: LM Jeckells

REGISTERED OFFICE: 26B Marshalsea Road
London
SE1 1HF

REGISTERED NUMBER: 08317725 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

JEX LIMITED (REGISTERED NUMBER: 08317725)**BALANCE SHEET
30 DECEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	330,815	221,350
Cash at bank		<u>86</u>	<u>107</u>
		330,901	221,457
CREDITORS			
Amounts falling due within one year	5	<u>(411,923)</u>	<u>(314,274)</u>
NET CURRENT LIABILITIES		<u>(81,022)</u>	<u>(92,817)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(81,022)</u>	<u>(92,817)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(81,122)</u>	<u>(92,917)</u>
SHAREHOLDERS' FUNDS		<u>(81,022)</u>	<u>(92,817)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2019 and were signed on its behalf by:

A S Jeckells - Director

The notes form part of these financial statements

JEX LIMITED (REGISTERED NUMBER: 08317725)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018****1. STATUTORY INFORMATION**

Jex Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>330,815</u>	<u>221,350</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,838	758
Taxation and social security	-	26,438
Other creditors	<u>410,085</u>	<u>287,078</u>
	<u>411,923</u>	<u>314,274</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
98	A Ordinary	£1	98	98
1	B Ordinary	£1	1	1
1	C Ordinary	£1	<u>1</u>	<u>1</u>
			<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

The company is under the control of A Jeckells.

