

JAVA PROPERTIES INTERNATIONAL LTD

**Company Registration Number:
03757451 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2024

Period of accounts

Start date: 01 May 2023

End date: 30 April 2024

JAVA PROPERTIES INTERNATIONAL LTD

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JAVA PROPERTIES INTERNATIONAL LTD

Company Information

for the Period Ended 30 April 2024

Director:	Achraf Borghol
Registered office:	281 Finchley Road London NW3 6ND
Company Registration Number:	03757451 (England and Wales)

JAVA PROPERTIES INTERNATIONAL LTD

Balance sheet

As at 30 April 2024

	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Fixed assets			
Tangible assets:	4	218,078	16,791
Total fixed assets:		218,078	16,791
Current assets			
Stocks:		6,593,495	6,593,495
Debtors:	5	300	32,800
Cash at bank and in hand:		21,886	49,544
Total current assets:		6,615,681	6,675,839
Creditors: amounts falling due within one year:	6	(7,433)	(50,369)
Net current assets (liabilities):		6,608,248	6,625,470
Total assets less current liabilities:		6,826,326	6,642,261

Creditors: amounts falling due after more than one year:	7	(6,129,058)	(5,986,017)
Total net assets (liabilities):		697,268	656,244

The notes form part of these financial statements

JAVA PROPERTIES INTERNATIONAL LTD

Balance sheet continued

As at 30 April 2024

	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		697,267	656,243
Shareholders funds:		697,268	656,244

For the year ending 30 April 2024 the company was entitled to exemption 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 December 2024
And Signed On Behalf Of The Board By:

Name: Achraf Borghol
Status: Director

The notes form part of these financial statements

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

3. Off balance sheet disclosure

No

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

4. Tangible assets

	Land & buildings	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 May 2023	-	5,489	38,261	43,750
Additions	204,645	-	-	204,645
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 April 2024	<u>204,645</u>	<u>5,489</u>	<u>38,261</u>	<u>248,395</u>
Depreciation				
At 01 May 2023	-	5,478	21,481	26,959
Charge for year	-	2	3,356	3,358
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 April 2024	<u>-</u>	<u>5,480</u>	<u>24,837</u>	<u>30,317</u>
Net book value				
At 30 April 2024	<u>204,645</u>	<u>9</u>	<u>13,424</u>	<u>218,078</u>
At 30 April 2023	<u>-</u>	<u>11</u>	<u>16,780</u>	<u>16,791</u>

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

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5. Debtors

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Trade debtors	300	32,800
Total	300	32,800

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

6.Creditors: amounts falling due within one year note

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Trade creditors	7,433	50,369
Total	<u>7,433</u>	<u>50,369</u>

JAVA PROPERTIES INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2024

7.Creditors: amounts falling due after more than one year

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Bank loans and overdrafts	5,657,619	5,923,366
Other creditors	471,439	62,651
Total	<u>6,129,058</u>	<u>5,986,017</u>