

REGISTERED NUMBER: 09915833 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
JERMYN RETAIL LIMITED

Jordans Accounting Services
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

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for the Year Ended 31 DECEMBER 2017

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JERMYN RETAIL LIMITED
COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2017

DIRECTOR:	Mr A C Rutland
SECRETARY:	Jordan Cosec Limited
REGISTERED OFFICE:	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
REGISTERED NUMBER:	09915833 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services First Floor, Templeback 10 Temple back Bristol BS1 6FL

BALANCE SHEET
31 DECEMBER 2017

	Notes	31/12/17 €	31/12/16 €
CURRENT ASSETS			
Debtors	3	42,400	30,024
Cash at bank and in hand		<u>39,121</u>	<u>30,669</u>
		81,521	60,693
CREDITORS			
Amounts falling due within one year	4	<u>(21,387)</u>	<u>(14,989)</u>
NET CURRENT ASSETS		<u>60,134</u>	<u>45,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,134</u>	<u>45,704</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	<u>60,133</u>	<u>45,703</u>
SHAREHOLDERS' FUNDS		<u>60,134</u>	<u>45,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 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 17 April 2018 and were signed by:

Mr A C Rutland - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

Jermyn Retail 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.

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 recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

Financial instruments

The entity's financial instruments include basic financial instruments and consist of cash at bank, trade and other debtors and trade and other creditors. Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. Trade and other creditors are also recognised initially at transaction price plus attributable transaction costs. Cash and cash equivalents comprise of cash at bank.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/17	31/12/16
	€	€
Trade debtors	33,968	30,024
Rent deposit	2,440	-
Lukumades AGD Limited	104	-
Prepayments	5,888	-
	<u>42,400</u>	<u>30,024</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 20174. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/17	31/12/16
	€	€
Trade creditors	6,296	-
Tax	11,781	11,470
Amount owed to beneficial owner	2,296	2,295
Accrued expenses	<u>1,014</u>	<u>1,224</u>
	<u>21,387</u>	<u>14,989</u>

The amount owed to the beneficial owner is unsecured, interest free and repayable on demand.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31/12/17	31/12/16
			€	€
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RESERVES**

	Retained earnings €
At 1 January 2017	45,703
Profit for the year	49,430
Dividends	<u>(35,000)</u>
At 31 December 2017	<u>60,133</u>

