

JTREZ SOLUTIONS LTD

**Company Registration Number:
05885718 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 August 2014

End date: 31 July 2015

JTREZ SOLUTIONS LTD

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for the Period Ended 31 July 2015

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JTREZ SOLUTIONS LTD

Company Information

for the Period Ended 31 July 2015

Director:

timothy jenner

Registered office:

1st
Floor Barclays House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

Company Registration Number:

05885718 (England and Wales)

JTREZ SOLUTIONS LTD

Directors' Report Period Ended 31 July 2015

The directors present their report with the financial statements of the company for the period ended 31 July 2015

Directors

The directors shown below have held office during the whole of the period from
01 August 2014 to 31 July 2015

timothy jenner

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 April 2016
And Signed On Behalf Of The Board By:

Name: timothy jenner

Status: Director

JTREZ SOLUTIONS LTD

Profit and Loss Account for the Period Ended 31 July 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Gross profit or (loss):		<u>0</u>	<u>0</u>
Administrative expenses:		<u>(75)</u>	<u>(65)</u>
Operating profit or (loss):		<u>(75)</u>	<u>(65)</u>
Interest receivable and similar income:		<u>27</u>	<u>27</u>
Profit or (loss) on ordinary activities before taxation:		<u>(48)</u>	<u>(38)</u>
Profit or (loss) for the financial year:		<u><u>(48)</u></u>	<u><u>(38)</u></u>

The notes form part of these financial statements

JTREZ SOLUTIONS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

JTREZ SOLUTIONS LTD

Balance sheet

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		2,795	2,843
Total current assets:		<u>2,795</u>	<u>2,843</u>
Net current assets (liabilities):		<u>2,795</u>	<u>2,843</u>
Total assets less current liabilities:		2,795	2,843
Creditors: amounts falling due after more than one year:		(12,344)	(12,344)
Total net assets (liabilities):		<u><u>(9,549)</u></u>	<u><u>(9,501)</u></u>

The notes form part of these financial statements

JTREZ SOLUTIONS LTD

Balance sheet continued

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Capital and reserves			
Called up share capital:	2	10	10
Profit and loss account:	3	(9,559)	(9,511)
Shareholders funds:		<u>(9,549)</u>	<u>(9,501)</u>

For the year ending 31 July 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 04 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: timothy jenner
Status: Director

The notes form part of these financial statements

JTREZ SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

JTREZ SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2015

2. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			10

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			10

JTREZ SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2015

3. Profit and loss account

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Opening balance:	(9,511)	(9,473)
Profit or (loss) for the period:	(48)	(38)
Retained profit:	<u>(9,559)</u>	<u>(9,511)</u>