

REGISTERED NUMBER: 00308191 (England and Wales)

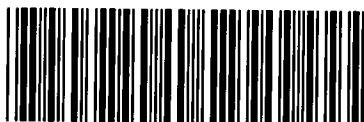
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

JESSUPS (LIME PRODUCTIONS) LIMITED

MONDAY



L7IJG8YB

LD2

12/11/2018

#67

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JESSUPS (LIME PRODUCTIONS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

H N Lavers
R J Lavers

SECRETARY:

R J Lavers

REGISTERED OFFICE:

North Downs Business Park
Pilgrim's Way
Dunton Green
Kent
TN13 2TL

REGISTERED NUMBER:

00308191 (England and Wales)

ACCOUNTANTS:

Kingly Brookes LLP
Chartered Accountants
415 Linen Hall
162-168 Regent Street
London
W1B 5TE

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	824	1,033
Investments	5	100	100
		<u>924</u>	<u>1,133</u>
CURRENT ASSETS			
Debtors	6	6,869	7,885
Cash at bank		4,863	944
		<u>11,732</u>	<u>8,829</u>
CREDITORS			
Amounts falling due within one year	7	601,750	564,220
NET CURRENT LIABILITIES		<u>(590,018)</u>	<u>(555,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(589,094)</u>	<u>(554,258)</u>
CAPITAL AND RESERVES			
Called up share capital		2,750	2,750
Capital redemption reserve		250	250
Retained earnings		<u>(592,094)</u>	<u>(557,258)</u>
		<u>(589,094)</u>	<u>(554,258)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

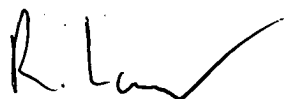
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 4th Nov 2018 and were signed on its behalf by:



R J Lavers - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Jessups (Lime Productions) 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. 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.

Going Concern

The company's Balance Sheet discloses a deficit of assets, however the directors consider the company a going concern as it is financially supported by its subsidiary, which has sufficient financial resources to do so.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Between 10% and 25% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	85,906
DEPRECIATION	
At 1 April 2017	84,873
Charge for year	209
At 31 March 2018	85,082
NET BOOK VALUE	
At 31 March 2018	824
At 31 March 2017	1,033

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2017 and 31 March 2018	100
NET BOOK VALUE	
At 31 March 2018	100
At 31 March 2017	100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	6,869	7,885

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,501	306
Amounts owed to group undertakings	550,053	527,619
Other creditors	50,196	36,295
	601,750	564,220