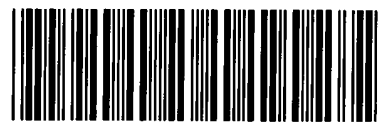


JILL SCOTT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

SATURDAY



A66TQQHT

A01

20/05/2017

#101

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

	Page
Company Information	1
Balance Sheet	2

JILL SCOTT LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

D V S Dodgson
Dr L K Shaw
Ms N J Dodgson

SECRETARY:

Dr L K Shaw

REGISTERED OFFICE:

4 The Woodlands
1 Fiery Hill Road
Barnet Green
Birmingham
West Midlands
B45 8LB

REGISTERED NUMBER:

00852567 (England and Wales)

BALANCE SHEET
31 JANUARY 2017

	2017	2016
	£	£
FIXED ASSETS	404,158	404,158
CURRENT ASSETS	54,891	49,481
CREDITORS		
Amounts falling due within one year	<u>(13,516)</u>	<u>(14,068)</u>
NET CURRENT ASSETS	<u>41,375</u>	<u>35,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	445,533	439,571
CREDITORS		
Amounts falling due after more than one year	<u>161,820</u>	<u>155,814</u>
NET ASSETS	<u><u>283,713</u></u>	<u><u>283,757</u></u>
CAPITAL AND RESERVES	<u><u>283,713</u></u>	<u><u>283,757</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Interest of £15,331 (2016 £14,652) has been charged by the directors on their outstanding loan account balances at a rate of 10% per annum for 2017 (10% 2016).

Included in other creditors falling due after more than one year is £161,820 due to the directors of the company (2016 £155,814).

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

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

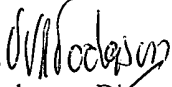
The directors acknowledge their responsibilities for:

- (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.

BALANCE SHEET - continued
31 JANUARY 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 April 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D V S Dodgson', written over the printed name below.

D V S Dodgson - Director