

Registered Number
987707

JATEL PLC
REPORT AND ACCOUNTS
31st December 2018



JATEL PLC

Report and accounts Contents

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JATEL PLC

Incorporated 1970

SHARE CAPITAL

Authorised
£1,516,876

In ordinary shares of £1 each

Issued
£1,516,876

Directors

G.H.MCLEAN MSC
S.A.WALKER, F.C.C.A

Secretary

J.A. MORTON resigned 20.04.18
A. TAKK appointed 20.04.18

Registered Office

LINTON PARK
LINTON
MAIDSTONE
KENT ME17 4AB

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987707

JATEL PLC

REPORT OF THE DIRECTORS

The directors submit to the members their report together with the accounts for the year ended 31st December 2018.

ACTIVITIES

The company was dormant during the year and is expected to remain so.

DIRECTORS

Board

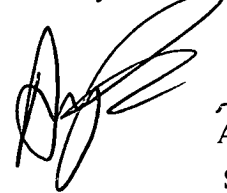
The current directors of the company, who are shown on page two, were both directors as at 31st December 2018 and remain in office.

Shareholdings

Neither at the end of the year, nor at any time during the year, has any director held a beneficial interest in any shares of the company.

The interests if any, of the directors in shares of group companies are disclosed in the accounts of the parent company, Camellia Plc.

By Order of the Board



A. TAKK
Secretary

12th June 2019

BALANCE SHEET

as at 31st December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	1,514,445	1,514,445
CURRENT LIABILITIES			
Creditors - amounts falling due within one year		779	779
NET ASSETS		<u>1,513,666</u>	<u>1,513,666</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	3	1,516,876	1,516,876
Profit and loss account	4	(3,210)	(3,210)
		<u>1,513,666</u>	<u>1,513,666</u>

For the year ended 31st December 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved on 12th June 2019 by the board of directors and signed on their behalf by:



S.A. WALKER
Director

JATEL PLC

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared on the historical cost basis and in accordance with International Financial Reporting Standards (IFRS). The financial statements have also been prepared in accordance with IFRSs adopted for use in the European Union and therefore comply with Article 4 of the EU IAS Regulation.

b) Rate of Exchange

Assets and liabilities in overseas currencies are translated into sterling at the rate of exchange at 31st December 2016 and the related translation differences are taken directly to reserves. Realised differences arising from transactions are included in the results for the year.

	2018 £	2017 £
2. DEBTORS		
Amounts due from group companies	<u>1,514,445</u>	<u>1,514,445</u>
3. CALLED UP SHARE CAPITAL		
Authorised		
1,516,876 ordinary shares of £1 each	<u>1,516,876</u>	<u>1,516,876</u>
Allotted, called up and fully paid:		
1,516,876 ordinary shares of £1 each	<u>1,516,876</u>	<u>1,516,876</u>
4. PROFIT AND LOSS ACCOUNT RESERVE		
At 1st January and 31st December	<u>(3,210)</u>	<u>(3,210)</u>

The company did not trade during the year and consequently no profit and loss account has been prepared for the year.

5. PARENT COMPANY

The ultimate parent company at 31st December 2018 was Camellia Plc which is registered in England and Wales. The consolidated financial statements of Camellia Plc can be obtained from the Company's registered office at Linton Park, Linton, Maidstone, Kent, ME17 4AB.