

REGISTERED NUMBER: 11528354 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 AUGUST 2018 TO 31 JULY 2019
FOR
JAY PROPERTIES LIMITED**



JAY PROPERTIES LIMITED (REGISTERED NUMBER: 11528354)

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FOR THE PERIOD 21 AUGUST 2018 TO 31 JULY 2019**

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JAY PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 21 AUGUST 2018 TO 31 JULY 2019

DIRECTOR: S P Lippett

SECRETARY:

REGISTERED OFFICE: Unit 5
Uplyme Business Centre
Uplyme Road
Lyme Regis
Dorset
DT7 3LS

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BALANCE SHEET
31 JULY 2019

	Notes	£
CURRENT ASSETS		
Debtors	3	100
		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		100
		<u>100</u>
		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 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
- (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 director on 10 September 2019 and were signed by:



S P Lippett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 AUGUST 2018 TO 31 JULY 2019**

1. STATUTORY INFORMATION

Jay Properties 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
100

4. ULTIMATE CONTROLLING PARTY

The controlling party is Zest Properties Southwest Limited.