

**REGISTERED NUMBER: SC490612 (Scotland)**

**JCLE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2018**

Whitelaw Wells  
Chartered Accountants  
9 Royal Crescent  
Glasgow  
G3 7SP

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**JCLE LIMITED (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**DIRECTORS:** Jonathan Ho Tien Leung  
Enrico Romano Caira

**REGISTERED OFFICE:** 9 Royal Crescent  
Glasgow  
G3 7SP

**REGISTERED NUMBER:** SC490612 (Scotland)

**ACCOUNTANTS:** Whitelaw Wells  
Chartered Accountants  
9 Royal Crescent  
Glasgow  
G3 7SP

**BALANCE SHEET  
30 NOVEMBER 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		-	14,499
<b>CURRENT ASSETS</b>	72,561		101,081
<b>PREPAYMENTS AND ACCRUED INCOME</b>	388		25
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(50,064)</u>		<u>(89,133)</u>
<b>NET CURRENT ASSETS</b>		<u>22,885</u>	<u>11,973</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,885	26,472
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>5,953</u>	<u>5,707</u>
<b>NET ASSETS</b>		<u>16,932</u>	<u>20,765</u>
<b>CAPITAL AND RESERVES</b>		<u>16,932</u>	<u>20,765</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 8 (2017 - 9 ).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

**BALANCE SHEET - continued**  
**30 NOVEMBER 2018**

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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 28 August 2019 and were signed on its behalf by:

Jonathan Ho Tien Leung - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.