

Unaudited Financial Statements
for the Year Ended 31 December 2017

for

J.D.H. Office Ltd

Previously known as
JP.D.H LONDON LTD

J.D.H. Office Ltd (by guarantee) (Registered number: 09586197)
previously known as JP.D.H LONDON LTD

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for the Year Ended 31 December 2017

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J.D.H. Office Ltd (by guarantee)
previously known as JP.D.H LONDON LTD

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

Ms C Dalton
Ms A Helic
Ms A Jolie Pitt

REGISTERED OFFICE:

Clay Barn
Ipsley Court
Berrington Close
Redditch
Worcestershire
B98 0TJ

REGISTERED NUMBER:

09586197 (England and Wales)

ACCOUNTANTS:

Clay Knox Ltd
Clay Barn
Ipsley Court
Berrington Close
Redditch
Worcestershire
B98 0TJ

Statement of Financial Position
31 December 2017

	2017	2016
	£	£
CURRENT ASSETS	51,523	30,634
CREDITORS		
Amounts falling due within one year	<u>(1,708,758)</u>	<u>(990,937)</u>
NET CURRENT LIABILITIES	<u>(1,657,235)</u>	<u>(960,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,657,235)</u>	<u>(960,303)</u>
RESERVES	<u>(1,657,235)</u>	<u>(960,303)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2016 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits from a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
Ms A Jolie Pitt		
Balance outstanding at start of year	990,037	368,686
Amounts advanced	717,300	621,893
Amounts repaid	(20)	(542)
Balance outstanding at end of year	<u>1,707,317</u>	<u>990,037</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 surplus or deficit 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)

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Statement of Financial Position - continued
31 December 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 18 September 2018 and were signed on its behalf by:

Ms C Dalton - 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.