

Company Registration Number 09113923 (England and Wales)

JINJUU (CARNABY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR



JINJU (CARNABY) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		768,372		825,897
Current assets	697,506		761,391	
Creditors: amounts falling due within one year	(1,245,826)		(1,304,965)	
Net current liabilities		(548,320)		(543,574)
Total assets less current liabilities		220,052		282,323
Creditors: amounts falling due after more than one year		(579,867)		(570,685)
Accruals and deferred income		(31,910)		(4,200)
Net liabilities		(391,725)		(292,562)
Capital and reserves		(391,725)		(292,562)

Notes to the financial statements

1. Financial commitments, guarantees and contingencies

As at 31 December 2018, the company was committed to making payments of £2,148,480 (2017 - £2,349,480) under a non-cancellable operating lease. Such payments were rechargeable to a group undertaking by way of an under lease.

2. Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2)

3. Charges on assets

As at 31 December 2018, loans amounting to £1,051,434 (2017: £1,062,737) were secured by charges over certain fixed assets of the company.

Jinju (Carnaby) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, 16 Kingley Street, London, W1B 5PS.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

JINJUU (CARNABY) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

The financial statements were approved by the board of directors and authorised for issue on 28 June 2019
and are signed on its behalf by:


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J Joo
Director

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