

Registration number: 411654  
Charity number: 51042864

# Jannet Hopewell Ministries Scotland Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2019

McKenzie & Co  
Chartered Accountants  
12A Chester Street  
Edinburgh  
EH3 7RA

**Jannet Hopewell Ministries Scotland Ltd**

**Profit and Loss Account for the Year Ended 30 November 2019**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Jannet Hopewell Ministries Scotland Ltd**

Notes to the Unaudited Financial Statements (Registration number: 411654) ended 30 November 2019

**Balance Sheet as at 30 November 2019**

| 1. General information  | 2019         | 2018         |
|---|--------------|--------------|
| The company is a private company limited by share capital, incorporated in Scotland |              |              |
| The address of its registered office is:  | Note         | £            |
| <b>Current Assets</b>   |              |              |
| Cash at bank and in hand  | 180          | 180          |
| Creditors: Amounts falling due within one year                                      | 4 (895)      | (835)        |
| <b>Net liabilities</b>  | <u>(715)</u> | <u>(655)</u> |
| <b>Capital and reserves</b>   |              |              |
| Profit and loss account   | 6 (715)      | (655)        |
| <b>Total equity</b>   | <u>(715)</u> | <u>(655)</u> |

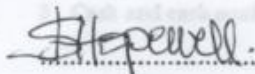
For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

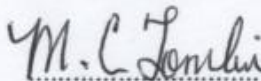
**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small regime.

Approved and authorised by the trustees on 29 September 2020

 Trustee

 Trustee

# Jannet Hopewell Ministries Scotland Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 November 2019

### 1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

G/1 Peffermill Court  
2 Craigmillar Castle Gardens  
Edinburgh  
EH16 4AA

These financial statements were authorised for issue by the director on 29 September 2020.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### 3 Cash and cash equivalents

**Jannet Hopewell Ministries Scotland Ltd**

**Notes to the Unaudited Financial Statements for the Year Ended 30 November 2019  
(continued)**

**3 Cash and cash equivalents (continued)**

|              | 2019       | 2018       |
|--------------|------------|------------|
|              | £          | £          |
| Cash on hand | 50         | 50         |
| Cash at bank | <u>130</u> | <u>130</u> |
|              | <u>180</u> | <u>180</u> |

**4 Creditors**

|                     | 2019       | 2018       |
|---------------------|------------|------------|
|                     | £          | £          |
| Due within one year |            |            |
| Trade creditors     | <u>895</u> | <u>835</u> |

**5 Share capital**

**6 Reserves**

**Jannet Hopewell Ministries Scotland Ltd**

**iXBRL Detailed Profit and Loss Account for the Year Ended 30 November 2019**

|                                      | 2019<br>£   | 2018<br>£    |
|--------------------------------------|-------------|--------------|
| <b>Cost of sales</b>                 |             |              |
| Opening stock/inventories            | -           | -            |
| Closing stock/inventories            | -           | -            |
| Gross profit/(loss)                  | -           | -            |
| <b>Distribution costs</b>            |             |              |
| <b>Administrative expenses</b>       |             |              |
| Audit and accountancy other services | (60)        | (100)        |
| Other costs                          | -           | (375)        |
| <b>Other operating income</b>        |             |              |
| <b>Other items</b>                   |             |              |
| Loss for the financial year          | <u>(60)</u> | <u>(475)</u> |

This page does not form part of the statutory financial statements.