

Registration number: 411654

# Jannet Hopewell Ministries Scotland Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2023

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 2023**

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

(Registration number: 411654)  
Balance Sheet as at 30 November 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		180	180
Creditors: Amounts falling due within one year	4	<u>(945)</u>	<u>(945)</u>
<b>Net liabilities</b>		<u>(765)</u>	<u>(765)</u>
<b>Capital and reserves</b>			
Retained earnings		<u>(765)</u>	<u>(765)</u>
Shareholders' deficit		<u>(765)</u>	<u>(765)</u>

For the financial year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

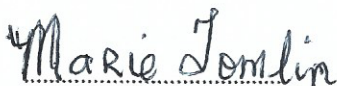
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 28 December 2023 and signed on its behalf by:



Jannet Hopewell  
Director



Marie Tomlin  
Director

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Jannet Hopewell Ministries  
Scotland Ltd

# Jannet Hopewell Ministries Scotland Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 November 2023

### 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 Board on 28 December 2023.

### 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 United Kingdom and Republic of Ireland and the Companies Act 2006'.

#### 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 2023  
(continued)**

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

	2023	2022
	£	£
Cash on hand	50	50
Cash at bank	130	130
	<u>180</u>	<u>180</u>

**4 Creditors**

	2023	2022
	£	£
Due within one year trade creditors	<u>945</u>	<u>945</u>

**5 Share capital**

**Jannet Hopewell Ministries Scotland Ltd**

**iXBRL Detailed Profit and Loss Account for the Year Ended 30 November 2023**

**Cost of sales**

Opening stock/inventories

Closing stock/inventories

Gross profit/(loss)

**Distribution costs**

**Administrative expenses**

**Other operating income**

**Other items**

Profit/(loss) for the financial year

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

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**Jannet Hopewell Ministries Scotland Ltd**

**(Registration number: 411654)  
Balance Sheet as at 30 November 2023**

	Note	2023 £	2022 £
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Cash at bank and in hand		180	180
<b>Creditors: Amounts falling due within one year</b>	4	<u>(945)</u>	<u>(945)</u>
<b>Net liabilities</b>		<u>(765)</u>	<u>(765)</u>
<b>Capital and reserves</b>			
Retained earnings		<u>(765)</u>	<u>(765)</u>
Shareholders' deficit		<u>(765)</u>	<u>(765)</u>

For the financial year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 28 December 2023 and signed on its behalf by:

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Jannet Hopewell  
Director

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Marie Tomlin  
Director

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### 3 Cash and cash equivalents

## Jannet Hopewell Ministries Scotland Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 30 November 2023 (continued)

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

	2023	2022
	£	£
Cash on hand	50	50
Cash at bank	130	130
	<u>180</u>	<u>180</u>

#### 4 Creditors

	2023	2022
	£	£
Due within one year trade creditors	945	945

#### 5 Share capital

**Jannet Hopewell Ministries Scotland Ltd**

**iXBRL Detailed Profit and Loss Account for the Year Ended 30 November 2023**

**Cost of sales**

Opening stock/inventories

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Gross profit/(loss)

**Distribution costs**

**Administrative expenses**

**Other operating income**

**Other items**

Profit/(loss) for the financial year

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