

Registration number: 411654

Jannet Hopewell Ministries Scotland Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2021

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 2021

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 2021**

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		180	180
Creditors: Amounts falling due within one year	4	<u>(945)</u>	<u>(945)</u>
Net liabilities		<u>(765)</u>	<u>(765)</u>
Capital and reserves			
Profit and loss account	6	<u>(765)</u>	<u>(765)</u>
Total equity		<u>(765)</u>	<u>(765)</u>

For the financial year ending 30 November 2021 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 February 2022 and signed on its behalf by:



Jannet Hopewell
Director



Marie Tomlin
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Jannet Hopewell Ministries
Scotland Ltd

Jannet Hopewell Ministries Scotland Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

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 February 2022.

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 2021
(continued)**

3 Cash and cash equivalents (continued)

	2021	2020
	£	£
Cash on hand	50	50
Cash at bank	130	130
	<u>180</u>	<u>180</u>

4 Creditors

	2021	2020
	£	£
Due within one year		
Trade creditors	945	945
	<u>945</u>	<u>945</u>

5 Share capital

6 Reserves

Jannet Hopewell Ministries Scotland Ltd

iXBRL Detailed Profit and Loss Account for the Year Ended 30 November 2021

	2021 £	2020 £
Cost of sales		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit/(loss)	-	-
Distribution costs		
Administrative expenses		
Audit and accountancy other services	-	(50)
Other operating income		
Other items		
Loss for the financial year	-	(50)

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