



Johnnie Johnson Developments Ltd
Report and Financial Statements
For the year ended 31 March 2016

Registered Company No: 03895031



Johnnie Johnson Housing, Astra House, Spinners Lane, Poynton, Cheshire SK12 1GA
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Board Director, Advisors and Bankers

Board Directors

Mark Thomas
Paul Dolan

Registered Office

Astra House
Spinners Lane
Poynton
Cheshire
SK12 1GA

Registered Number

Registered Company No: 03895031

Auditor

BDO LLP
5 Temple Square
Temple Street
Liverpool
L2 5RH

Solicitors

Trowers & Hamlins
Heron House
Albert Square
Manchester
M2 5HD

Bankers

National Westminster Bank Plc
Royal Bank Scotland
5th Floor
135 Bishopsgate
London
EC2M 3UR

Secretary

Paul Dolan

Report of the Board

The Board Director presents its Report and the Audited Financial Statements for the year ended 31 March 2016.

Principal Activities

The company provides housing development services.

Review of the Year

The Statement of Comprehensive Income is set out on page 6.

The Board of Directors

The Board of Directors are listed on page 1. Both directors served during the year.

Auditor

The auditors, BDO Ltd, will be proposed for reappointment in accordance with section 485 of the companies act 2006.

Provision of information to auditor

At the date of making this report each of the company's directors, as set out on page 1, confirm the following:

- so far as each director is aware, there is no relevant information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware, and
- each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant information needed by the company's auditor in connection with preparing their report and to establish that the company's auditor is aware of that information.

In preparing this director's report, advantage had been taken of the small companies' exemption.

By order of the Board



PAUL DOLAN
Secretary

Board Director Responsibilities Statement

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with FRS102 (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial statements are published on the website of Johnnie Johnson Housing Trust Limited in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements, which may vary from legislation in other jurisdictions. The maintenance and integrity of the company's website is the responsibility of the director. The director's responsibility also extends to the ongoing integrity of the financial statements contained therein.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF "JOHNNIE" JOHNSON DEVELOPMENTS LIMITED

We have audited the financial statements of Johnnie Johnson Developments Ltd for the year ended 31 March 2016 which comprise the statement of comprehensive income, the statement of financial position, statement of changes in reserves and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of director's responsibilities, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements and the director's report in accordance with the small companies regime and to the exemption from the requirement to prepare a strategic report.

BDO LLP

Hamid Ghafoor (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Liverpool
United Kingdom
Date 20/06/2016 .

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Statement of Comprehensive Income

For the year ended 31 March 2016

	Note	2016 £'000	2015 £'000
Turnover		40	966
Operating Costs	3	(35)	(940)
Operating Surplus		5	26
Giftaid	12	(5)	(26)
Surplus before tax		-	-
Tax on surplus on Ordinary Activities		-	-
Surplus for the year		-	-
Other comprehensive income for the year		-	-
Total comprehensive income for the year		-	-

All amounts relate to continuing operations.

The notes on pages 9 to 11 form part of these financial statements.

Statement of Changes in Reserves

For the year ended 31 March 2016

	2016	2015
	£'000	£'000
Opening total funds	-	-
Total recognised surplus relating to the year	-	-
Closing total funds	<u>-</u>	<u>-</u>

The notes on pages 9 to 11 form part of these financial statements.

Statement of Financial Position as at 31 March 2016

Registered Company No: 03895031

	Note	2016 £ '000	2015 £ '000
Current assets			
Debtors	6	59	85
		<hr/>	<hr/>
		59	85
Creditors: Amounts falling due within one year			
	7	(59)	(85)
		<hr/>	<hr/>
Net current assets		-	-
Total assets less current liabilities			
		<hr/> <hr/>	<hr/> <hr/>
		-	-
Capital and reserves			
Non-equity share capital	9	-	-
Revenue reserve		-	-
		<hr/>	<hr/>
		-	-
		<hr/> <hr/>	<hr/> <hr/>

These financial statements have been prepared in accordance with the provisions acceptable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board on 7 June 2016 and signed by order of the board.



PAUL DOLAN
Secretary

Notes to the Financial Statements

1. Legal Status

The company is registered under the Companies Act 2006.

2. Accounting Policies

These financial statements are the first financial statements prepared under FRS 102 and information on the impact of first-time adoption of FRS 102 is given in note 13.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of Accounting

The financial statements have been prepared under the historical cost convention basis and in accordance with applicable accounting standards.

Turnover

Turnover represents development activity income billed each month on contracts received from Johnnie Johnson Housing Trust Limited.

Group Structure

Johnnie Johnson Developments Limited forms part of a group controlled by Johnnie Johnson Housing Trust Limited.

Exemptions Policy

In preparing the financial statements of the company, advantage has been taken of the following disclosure exemptions available in FRS 102:

No cash flow statement has been presented;

No disclosure has been given for related party transactions entered into between two or more members of the group.

Judgements & Estimates

There are no significant judgements or estimates

Notes to the Financial Statements (continued)

3. Operating Result

	2016	2015
	£ '000	£ '000
The surplus for the year is after charging:		
Auditor's Remuneration (including VAT) for Audit Services	2	2
	<u>2</u>	<u>2</u>

4. Employees

Johnnie Johnson Developments Limited has no employees or employee costs (2015: nil). The employees of the parent company Johnnie Johnson Housing Trust Limited perform work for Johnnie Johnson Developments Limited.

5. Board Members and Executive Director

The Board Director did not receive any remuneration during the year from this company (2015: nil). The remuneration and expenses were paid by the parent company Johnnie Johnson Housing Trust Limited.

6. Debtors

	2016	2015
	£ '000	£ '000
Amounts owed by group undertakings	58	84
Other Debtors	1	1
	<u>59</u>	<u>85</u>

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£ '000	£ '000
Accruals and Deferred Income	<u>59</u>	<u>85</u>
	<u>59</u>	<u>85</u>

Notes to the Financial Statements (continued)

8. Share Capital

	£	£
Alloted and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

Johnnie Johnson Housing Trust Limited holds one £1 share in the company. No other shares have been issued.

9. Financial Commitments

There were no capital expenditure commitments in the current or prior period.

10. Ultimate Parent Company

The ultimate parent company is Johnnie Johnson Housing Trust Limited, a Registered Social Landlord. The parent company is incorporated in England. Copies of the accounts of Johnnie Johnson Housing Trust Limited can be obtained from its registered office, Astra House, Spinners Lane, Poynton, Cheshire SK12 1GA.

11. Related Party Transactions

There were no other related party transactions in the current or prior period.

12. Gift Aid

	2016 £ '000	2015 £ '000
Gift aid granted to parent company – Johnnie Johnson Housing Trust Limited	5	26
	<u>5</u>	<u>26</u>

13. First Time Adoption of FRS102

The policies applied under the entities previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.