

Registered number: 06890366

BRIAN JENNINGS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

Prepared By:
RDG Accounting Limited
The Millhouse Business Centre
Station Road
Castle Donington
Derbyshire
DE74 2NJ

BRIAN JENNINGS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 06890366~~

BRIAN JENNINGS LIMITED

Registered Number: 06890366

BALANCE SHEET AT 30/04/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	1,109	1,305
-----------------	---	-------	-------

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	106	1,440
---	---	-----	-------

Cash at bank and in hand		<u>884</u>	<u>2,102</u>
--------------------------	--	------------	--------------

		990	3,542
--	--	-----	-------

CREDITORS: Amounts falling due within one year		<u>10,189</u>	<u>4,683</u>
--	--	---------------	--------------

NET CURRENT LIABILITIES		<u>(9,199)</u>	<u>(1,141)</u>
-------------------------	--	----------------	----------------

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,090)</u>	<u>164</u>
---------------------------------------	--	----------------	------------

CAPITAL AND RESERVES

Called up share capital	4	100	100
-------------------------	---	-----	-----

Profit and loss account		<u>(8,190)</u>	<u>64</u>
-------------------------	--	----------------	-----------

SHAREHOLDERS' FUNDS		<u>(8,090)</u>	<u>164</u>
---------------------	--	----------------	------------

For the year ending 30/04/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 by the board on 09/01/2016 and signed on their behalf by

Brian Jennings

Director

BRIAN JENNINGS LIMITED

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30/04/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

The financial statements have been prepared on the going concern basis on the assumption that the support of the company's directors will continue to be available for the foreseeable future. The financial statements do not include any adjustments that would result from the withdrawal of this support.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
-----------------------	-------------------------

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, including value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/05/2014	<u>2,500</u>	<u>2,500</u>
At 30/04/2015	<u>2,500</u>	<u>2,500</u>
Depreciation		
At 01/05/2014	1,195	1,195
For the year	<u>196</u>	<u>196</u>
At 30/04/2015	<u>1,391</u>	<u>1,391</u>
Net Book Amounts		
At 30/04/2015	<u>1,109</u>	<u>1,109</u>
At 30/04/2014	<u>1,305</u>	<u>1,305</u>

BRIAN JENNINGS LIMITED

3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	-	1,061
Other Tax	-	379
Other debtors	<u>106</u>	<u>-</u>
	<u>106</u>	<u>1,440</u>

4. SHARE CAPITAL	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. RELATED PARTY TRANSACTIONS

At the year end the company owed the director, Brian Jennings, £10,189 (2014 £4,662) this is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.