

Registered Number 09012913

TIMBO JAY LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,801	6,490
		<u>5,801</u>	<u>6,490</u>
Current assets			
Debtors	3	503	453
Cash at bank and in hand		27,283	38,573
		<u>27,786</u>	<u>39,026</u>
Creditors: amounts falling due within one year	4	(16,072)	(28,307)
Net current assets (liabilities)		<u>11,714</u>	<u>10,719</u>
Total assets less current liabilities		<u>17,515</u>	<u>17,209</u>
Total net assets (liabilities)		<u>17,515</u>	<u>17,209</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		17,415	17,109
Shareholders' funds		<u>17,515</u>	<u>17,209</u>

- For the year ending 30 April 2016 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 10 January 2017

And signed on their behalf by:

R TIMBO, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	8,384
Additions	600
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>8,984</u>
Depreciation	
At 1 May 2015	1,894
Charge for the year	1,289
On disposals	-
At 30 April 2016	<u>3,183</u>
Net book values	
At 30 April 2016	<u>5,801</u>
At 30 April 2015	<u>6,490</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	503	453

4 Creditors

	2016	2015
	£	£
Secured Debts	16,072	28,307

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.