

AMENDED

JAYS OFFLICENCE LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

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COMPANIES HOUSE

JAYS OFFLICENCE LTD
 Company registered number: 08944953
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2015

	Note	£	2015 £
FIXED ASSETS			
Intangible assets	2		30,000
Tangible Assets	3		18,875
			<hr/> 48,875
CURRENT ASSETS			
Stock	1d	14,600	
Debtors falling due within one year		630	
Cash at bank and in hand		5,447	
		<hr/> 20,677	
CREDITORS: Amounts falling due within one year		<hr/> 68,751	
NET CURRENT LIABILITIES			<hr/> (48,074)
NET ASSETS		<hr/> £	<hr/> 801
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			800
			<hr/> 801
SHAREHOLDERS' FUNDS		<hr/> £	<hr/> 801

In approving these financial statements as directors of the company we hereby confirm the following:

For the period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 08 June 2015



J Benjamin, Director

JAYS OFFLICENCE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Intangible fixed assets: research and development

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

1c. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1d. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1e. Taxation

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

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

JAYS OFFLICENCE LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2015

2. INTANGIBLE FIXED ASSETS	2015
	£
Cost	
Additions	30,000
At 31 March 2015	30,000
Depreciation	
At 31 March 2015	-
Net Book Amounts	
At 31 March 2015	£ 30,000
 3. TANGIBLE FIXED ASSETS	 2015
	£
Cost	
Additions	22,500
At 31 March 2015	22,500
Depreciation	
For the period	3,625
At 31 March 2015	3,625
Net Book Amounts	
At 31 March 2015	£ 18,875
 4. SHARE CAPITAL	 2015
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	£ 1