

Registered Number 08183050

JOSKAR LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	28,326	11,311
Investments		-	-
		<u>28,326</u>	<u>11,311</u>
Current assets			
Stocks		8,723	18,976
Debtors		7,365	44,467
Investments		-	-
Cash at bank and in hand		12,307	748
		<u>28,395</u>	<u>64,191</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(50,763)	(28,526)
Net current assets (liabilities)		<u>(22,368)</u>	<u>35,665</u>
Total assets less current liabilities		<u>5,958</u>	<u>46,976</u>
Creditors: amounts falling due after more than one year		(65,538)	(55,083)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(59,580)</u>	<u>(8,107)</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(59,680)	(8,207)
Shareholders' funds		<u>(59,580)</u>	<u>(8,107)</u>

- For the year ending 30 September 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 30 June 2016

And signed on their behalf by:

Mrs S Sweeny, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**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 January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	11,311
Additions	17,015
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>28,326</u>
Depreciation	
At 1 October 2014	0
Charge for the year	0
On disposals	0
At 30 September 2015	<u>0</u>
Net book values	
At 30 September 2015	<u>28,326</u>
At 30 September 2014	<u>11,311</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.