

Registered number
10046859

JANAN SLEEP LTD

Filleted Accounts

31 March 2017

JANAN SLEEP LTD**Registered number:** 10046859**Balance Sheet****as at 31 March 2017**

| | Notes | 2017 |
|--|--------------|---------------------|
| | | £ |
| Fixed assets | | |
| Tangible assets | 2 | 10,800 |
| Current assets | | |
| Stocks | | 5,200 |
| Cash at bank and in hand | | 1,507 |
| | | <u>6,707</u> |
| Creditors: amounts falling due within one year | 3 | (3,423) |
| Net current assets | | <u>3,284</u> |
| Total assets less current liabilities | | <u>14,084</u> |
| Creditors: amounts falling due after more than one year | 4 | (11,720) |
| Net assets | | <u><u>2,364</u></u> |
| Capital and reserves | | |
| Called up share capital | | 50 |
| Profit and loss account | | 2,314 |
| Shareholders' funds | | <u><u>2,364</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 20 June 2017

JANAN SLEEP LTD

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---|---------------------|
| Freehold buildings | over 50 years |
| Leasehold land and buildings | over the lease term |
| Plant and machinery | over 5 years |
| Fixtures, fittings, tools and equipment | over 5 years |

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Tangible fixed assets

| | Plant and machinery etc £ |
|---------------------|------------------------------------|
| Cost | |
| Additions | 12,000 |
| At 31 March 2017 | <u>12,000</u> |
| Depreciation | |
| Charge for the year | 1,200 |
| At 31 March 2017 | <u>1,200</u> |

Net book value

At 31 March 2017

10,800

| | |
|---|--------------|
| 3 Creditors: amounts falling due within one year | 2017 |
| | £ |
| Corporation tax | 338 |
| Other creditors | 3,085 |
| | <u>3,423</u> |

| | |
|--|---------------|
| 4 Creditors: amounts falling due after one year | 2017 |
| | £ |
| Other creditors | <u>11,720</u> |

5 Other information

JANAN SLEEP LTD is a private company limited by shares and incorporated in England. Its registered office is:

UNIT 8

DOCK INGS MILLS

BRADFORD ROAD

BATLEY

WF17 8HB

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