

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Jelli Studios Ltd

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for the Year Ended 30 September 2016

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DIRECTOR: Miss Jennifer Ellison

REGISTERED OFFICE: 142 Edge Lane
Edge Hill
Liverpool
Merseyside
L7 5NA

REGISTERED NUMBER: 09236460 (England and Wales)

ACCOUNTANTS: LJS Accounting Services (UK) Ltd
Hub Squared 1st Floor
3a Bridgewater Street
Liverpool
Liverpool
L1 0AR

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		900		-
CURRENT ASSETS					
Debtors		1,011		100	
Cash at bank		<u>1,819</u>		<u>-</u>	
		2,830		100	
CREDITORS					
Amounts falling due within one year		<u>2,870</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(40)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			860		100
PROVISIONS FOR LIABILITIES			<u>180</u>		<u>-</u>
NET ASSETS			<u><u>680</u></u>		<u><u>100</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>580</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>680</u></u>		<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Miss Jennifer Ellison - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,200
At 30 September 2016	<u>1,200</u>
DEPRECIATION	
Charge for year	300
At 30 September 2016	<u>300</u>
NET BOOK VALUE	
At 30 September 2016	<u>900</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.