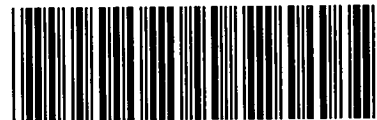


COMPANY REGISTRATION NUMBER 4555314

JACKSON'S MINIATURES LIMITED
ABBREVIATED ACCOUNTS
31ST OCTOBER 2014

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JACKSON'S MINIATURES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2014

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	4

JACKSON'S MINIATURES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF JACKSON'S MINIATURES LIMITED

YEAR ENDED 31ST OCTOBER 2014

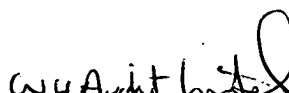
As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31st October 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The White House
Station Road
West Hagley
Stourbridge
West Midlands
DY9 ONU

26th January 2015


W H Audit Limited
Accountants

JACKSON'S MINIATURES LIMITED

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>16,252</u>	<u>17,673</u>
		<u>16,252</u>	<u>17,673</u>
CURRENT ASSETS			
Stocks		74,009	75,972
Debtors		2,577	3,987
Cash at bank and in hand		<u>10,052</u>	<u>11,730</u>
		86,638	91,689
CREDITORS: Amounts falling due within one year		<u>88,721</u>	<u>93,488</u>
NET CURRENT LIABILITIES		<u>(2,083)</u>	<u>(1,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,169</u>	<u>15,874</u>
PROVISIONS FOR LIABILITIES		<u>2,829</u>	<u>3,020</u>
		<u>11,340</u>	<u>12,854</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>11,240</u>	<u>12,754</u>
SHAREHOLDERS' FUNDS		<u>11,340</u>	<u>12,854</u>

The Balance sheet continues on the following page.

The notes on pages 4 to 6 form part of these abbreviated accounts.

JACKSON'S MINIATURES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST OCTOBER 2014

For the year ended 31st October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26th January 2015.



Mr S. Jackson
Director

Company Registration Number: 4555314

The notes on pages 4 to 6 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

JACKSON'S MINIATURES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2014

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st November 2013	32,500	42,365	74,865
Additions	—	1,448	1,448
At 31st October 2014	<u>32,500</u>	<u>43,813</u>	<u>76,313</u>
DEPRECIATION			
At 1st November 2013	32,500	24,692	57,192
Charge for year	—	2,869	2,869
At 31st October 2014	<u>32,500</u>	<u>27,561</u>	<u>60,061</u>
NET BOOK VALUE			
At 31st October 2014	<u>—</u>	<u>16,252</u>	<u>16,252</u>
At 31st October 2013	<u>—</u>	<u>17,673</u>	<u>17,673</u>

JACKSON'S MINIATURES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>