

JAKE DERESON LTD

COMPANY INFORMATION

FOR THE PERIOD 24 FEBRUARY 2014 TO 28 FEBRUARY 2015

DIRECTORS	JOHN DEREK MATE
SECRETARY	JOHN DEREK MATE
REGISTERED OFFICE	HIGH CROFT, RIGTON HILL, NORTH RIGTON LEEDS LS17 0DJ
REGISTERED NUMBER	8908862

FRIDAY



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COMPANIES HOUSE

JAKE DERESON LTD (REGISTERED NUMBER 08908862)

**REPORT OF THE DIRECTOR
FOR THE PERIOD 24 FEBRUARY 2014 TO 28 FEBRUARY 2015**

The director presents his report with the financial statements of the company for the period ended 28 February 2015

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of writing novels for sale. The company was incorporated on 24 February 2014 and commenced trading on 1 March 2014.

DIRECTORS

The sole director shown below held office during the whole of the period from 24 February 2014 to the date of this report.

John Derek Mate

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies.

ON BEHALF OF THE BOARD

.....
J D MATE – DIRECTOR

DATE: 12.8.15
.....

JAKE DERESON LTD - (REGISTERED NUMBER 08908862)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

	£
TURNOVER	92
COST OF SALES	<u>38</u>
	54
ADMINISTRATION COSTS	<u>84</u>
LOSS on ordinary activities before tax	-30
TAX on ordinary activities	<u>0</u>
LOSS FOR THE FINANCIAL PERIOD	<u><u>-30</u></u>

JAKE DERESON LTD - (REGISTERED NUMBER 08908862)

BALANCE SHEET AS AT 28 FEBRUARY 2015

	£	£
CURRENT ASSETS		
Cash at Bank	152	
Debtors	<u>1</u>	
	153	
CREDITORS		
Amounts falling due within one year	13	
Other Creditors		
Director's Loan Account	<u>168</u>	
	181	
Excess of Current Liabilities over Current Assets		-28
NET LIABILITIES		<u><u>-28</u></u>
CAPITAL AND RESERVES		
Share Capital (NOTE 1)		
Ordinary shares issued and fully paid	2	
Loss for the period	-30	
SHARE CAPITAL AND RESERVES		<u><u>-28</u></u>

NOTE 1

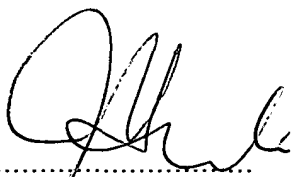
On 24 February 2014 the Company issued and allotted One Ordinary £1 share fully paid for a consideration of £2

For the period ending 28 February 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476. 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 12.08.15 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J D MATE', written over a dotted line.

J D MATE - DIRECTOR

12-8-15