

Registered Number: 08244621

England and Wales

Jellie Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Jellie Limited
Contents Page
For the year ended 31 March 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Jellie Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	380	506
		380	506
Current assets			
Debtors		12,271	9,991
Cash at bank and in hand		53,131	38,636
		65,402	48,627
Creditors: amounts falling due within one year		(34,602)	(35,973)
Net current assets		30,800	12,654
Total assets less current liabilities		31,180	13,160
Net assets		31,180	13,160
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		30,180	12,160
Shareholders funds		31,180	13,160

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

M Stephens Director

Date approved by the board: 24 April 2015

Jellie Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation	£
At 01 April 2014	675
At 31 March 2015	675
Depreciation	
At 01 April 2014	169
Charge for year	126
At 31 March 2015	295
Net book values	
At 31 March 2015	380
At 31 March 2014	506

3 Share capital

Allotted called up and fully paid	2015	2014
	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

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.