

Co Hse  
copy

Registration number 08297637

**Jolly Rd Properties Ltd**

**Abbreviated accounts**

**for the year ended 30 November 2014**

SATURDAY



\*A425PD8B\*

A08

28/02/2015

#280

COMPANIES HOUSE

# **Jolly Rd Properties Ltd**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Jolly Rd Properties Ltd**

**Accountants' report to the Board of Directors of  
Jolly Rd Properties Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jolly Rd Properties Ltd for the year ended 30 November 2014 as set out on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at:

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Steve Pye & Co  
Chartered Certified Accountants  
Spalding Business Centre  
Church Street  
Spalding  
Lincolnshire  
PE11 2PB**

**12 February 2015**

**Jolly Rd Properties Ltd**

**Abbreviated balance sheet  
as at 30 November 2014**

		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors		283	
Cash at bank and in hand		3,434	
		<u>3,717</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,303)</u>	
<b>Net current assets</b>			<u>414</u>
<b>Total assets less current liabilities</b>			<u>414</u>
<b>Net assets</b>			<u>414</u>
<b>Capital and reserves</b>			
Called up share capital	<b>2</b>		2
Profit and loss account			<u>412</u>
<b>Shareholders' funds</b>			<u>414</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Jolly Rd Properties Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2014**

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 February 2015, and are signed on their behalf by:

X   
**Dawn Jolly**  
**Director**

X

**Martin Jolly**  
**Director**



**Registration number 08297637**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Jolly Rd Properties Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 November 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider 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.

<b>2. Share capital</b>	<b>2014</b>
	<b>£</b>
<b>Authorised</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Equity Shares</b>	
2 Ordinary shares of £1 each	<u>2</u>

**Jolly Rd Properties Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2014**

..... continued

**3. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing 2014 £</b>	<b>Maximum in year £</b>
Dawn & Martin Jolly	<u>283</u>	<u>283</u>