

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Jolly Backs Ltd

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for the Year Ended 31 March 2015

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Jolly Backs Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTOR: A Jochim

SECRETARY: Mrs J Jochim

REGISTERED OFFICE: 50 Scotts Lane
Shortlands
Bromley
Kent
BR2 0LL

REGISTERED NUMBER: 04952568 (England and Wales)

ACCOUNTANTS: MICHAEL B BENNETT LIMITED
Cullips House
4 Nesbitts Alley
Barnet
Hertfordshire
EN5 5XG

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,986</u>		<u>3,182</u>
			2,986		3,182
CURRENT ASSETS					
Stocks		2,577		2,094	
Cash at bank		<u>19,781</u>		<u>16,574</u>	
		22,358		18,668	
CREDITORS					
Amounts falling due within one year		<u>17,967</u>		<u>21,387</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,391</u>		<u>(2,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,377</u></u>		<u><u>463</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>7,375</u>		<u>461</u>
SHAREHOLDERS' FUNDS			<u><u>7,377</u></u>		<u><u>463</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 22 December 2015 and were signed by:

A Jochim - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>30,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>30,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	11,682
Additions	798
At 31 March 2015	<u>12,480</u>
DEPRECIATION	
At 1 April 2014	8,500
Charge for year	994
At 31 March 2015	<u>9,494</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,986</u>
At 31 March 2014	<u>3,182</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>2</u>	31.3.14 £ <u>2</u>
2	Ordinary			

Jolly Backs Ltd

Report of the Accountants to the Director of
Jolly Backs Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

MICHAEL B BENNETT LIMITED
Cullips House
4 Nesbitts Alley
Barnet
Hertfordshire
EN5 5XG

Date:

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.