

Registered number
07548169

Jari Lager Gallery Ltd

Abbreviated Accounts

for the year ended 31 March 2015

Jari Lager Gallery Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Jari Lager Gallery Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jari Lager Gallery Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given 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://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

VKM ACCOUNTANT LTD
Chartered Certified Accountants
25 Blaham High Road
LONDON
SW12 9AL

16 December 2015

Jari Lager Gallery Ltd**Registered number:** 07548169**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,242	16,552
Current assets			
Debtors		128,529	74,887
Cash at bank and in hand		82,873	32,356
		<u>211,402</u>	<u>107,243</u>
Creditors: amounts falling due within one year		<u>(201,880)</u>	<u>(112,297)</u>
Net current assets/(liabilities)		9,522	(5,054)
Net assets		<u>22,764</u>	<u>11,498</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,664	11,398
Shareholder's funds		<u>22,764</u>	<u>11,498</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Jari Lager Gallery

Director

Approved by the board on 16 December 2015

Jari Lager Gallery Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2014	25,568
At 31 March 2015	<u>25,568</u>

Depreciation

At 1 April 2014	9,016
Charge for the year	3,310
At 31 March 2015	<u>12,326</u>

Net book value

At 31 March 2015	<u>13,242</u>
At 31 March 2014	<u>16,552</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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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.