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Company Registration No. 03052070 (England and Wales)

JO JINGLES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

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COMPANIES HOUSE

JO JINGLES LIMITED

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JO JINGLES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		8,124		13,644
Current assets					
Stocks		36,406		41,342	
Debtors		39,597		17,680	
Cash at bank and in hand		117,131		136,910	
		<u>193,134</u>		<u>195,932</u>	
Creditors: amounts falling due within one year		<u>(62,591)</u>		<u>(72,030)</u>	
Net current assets			130,543		123,902
Total assets less current liabilities			<u>138,667</u>		<u>137,546</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			138,567		137,446
Shareholders' funds			<u>138,667</u>		<u>137,546</u>

The accompanying accounting policies and notes form part of these financial statements.

For the financial year ended 31 August 2015 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 financial statements for the year 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

9th February 2016

Gillian M. Thomas

G Thomas
Director

Company Registration No. 03052070

JO JINGLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% straight line
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2014	226,473
Additions	770
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At 31 August 2015	227,243
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Depreciation	
At 1 September 2014	212,829
Charge for the year	6,290
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At 31 August 2015	219,119
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Net book value	
At 31 August 2015	8,124
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At 31 August 2014	13,644
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JO JINGLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

During the year the company paid the directors £30,000 (2014: £30,000) in respect of rent for 1 Bois Moor Road.