

Registered Number 03183188

JEAN RHYS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	3,500	7,000
		<u>3,500</u>	<u>7,000</u>
Current assets			
Debtors		1,071	4,158
Cash at bank and in hand		227,857	243,532
		<u>228,928</u>	<u>247,690</u>
Creditors: amounts falling due within one year		(10,384)	(10,978)
Net current assets (liabilities)		<u>218,544</u>	<u>236,712</u>
Total assets less current liabilities		<u>222,044</u>	<u>243,712</u>
Total net assets (liabilities)		<u>222,044</u>	<u>243,712</u>
Capital and reserves			
Called up share capital	3	700	700
Share premium account		69,300	69,300
Profit and loss account		152,044	173,712
Shareholders' funds		<u>222,044</u>	<u>243,712</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 March 2017

And signed on their behalf by:

P J Delf, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Income from the exploitation of copyright is credited to the profit and loss account in the period in which it is payable.

Intangible assets amortisation policy

Intangible fixed assets comprise copyright in literary works, which is amortized over twenty years in accordance with the requirements of the Financial Reporting Standard for Smaller Entities.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	70,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>70,000</u>
Amortisation	
At 1 July 2015	63,000
Charge for the year	3,500
On disposals	-
At 30 June 2016	<u>66,500</u>
Net book values	
At 30 June 2016	<u>3,500</u>
At 30 June 2015	<u>7,000</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
700 Ordinary shares of £1 each	700	700

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