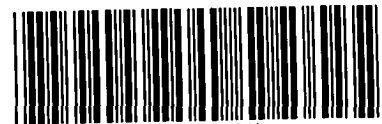


Company Registration No. 03468703 (England and Wales)

**AMENDED REGISTRAR OF COMPANIES**

**JESSAKA TRADING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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# JESSAKA TRADING LIMITED

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# JESSAKA TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		472		629
<b>Current assets</b>					
Debtors		522,949		501,761	
Cash at bank and in hand		47,075		97,037	
		<u>570,024</u>		<u>598,798</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(433,645)</u>		<u>(475,712)</u>	
<b>Net current assets</b>			136,379		123,086
<b>Total assets less current liabilities</b>			<u>136,851</u>		<u>123,715</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			131,851		118,715
<b>Shareholders' funds</b>			<u>136,851</u>		<u>123,715</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 20 February 2017



Mr D S Hill  
Director

Company Registration No. 03468703

# JESSAKA TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 Turnover

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

#### 1.3 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:

Plant and machinery	25 % on reducing balance
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#### 1.4 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	14,883
<b>Depreciation</b>	
At 1 April 2014	14,254
Charge for the year	157
At 31 March 2015	14,411
<b>Net book value</b>	
At 31 March 2015	472
At 31 March 2014	629

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary Shares of £1 each	5,000	5,000

# **JESSAKA TRADING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2015***

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### **4 Ultimate parent company**

Throughout the current and previous years the company was under the control of Mrs K Hill by virtue of her shareholding.