

Jay Brooks Ltd

Company Registration Number
04278030

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2013

End date 31/08/2014

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for the Period Ended 31 August 2014

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Jay Brooks Ltd

Company Information

for the Period Ended 31 August 2014

Directors	J. BROOKS				
Company secretary	ANTONY CREED				
Registered office	Unit 42, The Coach House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent, DA5 1LU				
Company Registration Number	04278030				
Accountants	<table><tr><td>Name</td><td>Pomfrey Computers Ltd</td></tr><tr><td>Address</td><td>Unit 42, The Coach House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent DA5 1QG</td></tr></table>	Name	Pomfrey Computers Ltd	Address	Unit 42, The Coach House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent DA5 1QG
Name	Pomfrey Computers Ltd				
Address	Unit 42, The Coach House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent DA5 1QG				

Jay Brooks Ltd

Accountants' Report

for the Period Ended 31 August 2014

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2014. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 August 2014 as set out on pages 3 to 10 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. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Computers Ltd
Unit 42, The Coach House,
st Mary's Buiness Centre
66-70 Bourne Road
Bexley, Kent
DA5 1QG

Date

2015-04-28

Jay Brooks Ltd

Balance Sheet

for the Period Ended 31 August 2014

Company registration number 04278030

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	1,104	1,346
Total fixed assets		<u>1,104</u>	<u>1,346</u>
Current assets			
Debtors	3	10,886	23,750
Cash at bank and in hand		37,305	17,364
Total current assets		<u>48,191</u>	<u>41,114</u>
Creditors			
Creditors - amounts falling due within one year	4	43,414	40,727
Net current assets		<u>4,777</u>	<u>387</u>
Total assets less current liabilities		<u>5,881</u>	<u>1,733</u>
Net assets		<u>5,881</u>	<u>1,733</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	5,880	1,732
Total shareholders funds		<u>5,881</u>	<u>1,733</u>

Jay Brooks Ltd

Balance Sheet

for the Period Ended 31 August 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 August 2014 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.

The financial statements were approved by the Board of Directors on

2015-04-28

SIGNED ON BEHALF OF THE BOARD BY

Name

J. BROOKS

The notes form part of these financial statements

Jay Brooks Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2014

1. Accounting policies

Basis of preparation

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).

Jay Brooks Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2014
2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 September 2013	17,032	17,032
At 31 August 2014	17,032	17,032
Depreciation		
At 1 September 2013	15,686	15,686
Charge for year	242	242
At 31 August 2014	15,928	15,928
Net book value		
At 31 August 2014	1,104	1,104
At 31 August 2013	1,346	1,346

Jay Brooks Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2014

3. Debtors	2014	2013
Other debtors	10,886	23,750
	<hr/>	<hr/>
Total	10,886	23,750
4. Creditors amounts falling due within one year	2014	2013
Trade creditors	1,562	1,654
Corporation tax	8,287	7,787
Other taxation and social security	2,301	1,885
Other creditors	31,264	29,401
	<hr/>	<hr/>
Total	43,414	40,727

Jay Brooks Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2014

5. Share capital		2014	2013
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2013		1,732	
Profit/(Loss) for year		33,148	
Dividends paid		29,000	
		—	
Retained Profit/(Loss) at 31 August 2014		5,880	