

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Jane Norris Limited

Jane Norris Limited (Registered number: 05270385)

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for the Year Ended 30 April 2016

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Jane Norris Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Miss J L Norris

SECRETARY: J C Norris

REGISTERED OFFICE: 22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

REGISTERED NUMBER: 05270385 (England and Wales)

ACCOUNTANTS: Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,344		1,125
CURRENT ASSETS					
Stocks		17,947		19,569	
Cash at bank		11		1	
		17,958		19,570	
CREDITORS					
Amounts falling due within one year		118,314		116,602	
NET CURRENT LIABILITIES			(100,356)		(97,032)
TOTAL ASSETS LESS CURRENT LIABILITIES			(99,012)		(95,907)
CREDITORS					
Amounts falling due after more than one year			23,630		23,630
NET LIABILITIES			(122,642)		(119,537)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(122,643)		(119,538)
SHAREHOLDERS' FUNDS			(122,642)		(119,537)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2017 and were signed by:

Miss J L Norris - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

The directors have a reasonable expectation that the company has adequate resources, including their support, to continue in operational existence for the foreseeable future. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	4,710
Additions	666
At 30 April 2016	<u>5,376</u>
DEPRECIATION	
At 1 May 2015	3,585
Charge for year	447
At 30 April 2016	<u>4,032</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,344</u>
At 30 April 2015	<u>1,125</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.