

Company Registration No. 05548911 (England and Wales)

**JASON JONES UK LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# JASON JONES UK LTD

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# JASON JONES UK LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		318		637
<b>Current assets</b>					
Debtors		8,062		14,250	
Cash at bank and in hand		7,359		50,917	
		<u>15,421</u>		<u>65,167</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,183)</u>		<u>(52,484)</u>	
<b>Net current assets</b>			238		12,683
<b>Total assets less current liabilities</b>			<u>556</u>		<u>13,320</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			456		13,220
<b>Shareholders' funds</b>			<u>556</u>		<u>13,320</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 and authorised for issue on 10 June 2017

J Jones  
**Director**

**Company Registration No. 05548911**

# JASON JONES UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 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 and trade discounts.

#### 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:

Computer equipment	33% straight line
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#### 1.5 Leasing

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

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2015 & at 31 August 2016	956
<b>Depreciation</b>	
At 1 September 2015	319
Charge for the year	319
At 31 August 2016	638
<b>Net book value</b>	
At 31 August 2016	318
At 31 August 2015	637

## JASON JONES UK LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 ordinary share of £1 each	100	100
		<u>          </u>	<u>          </u>

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