

**Registered Number 05870505**

**JOBEKY DRUMS LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,234	1,452
		<u>1,234</u>	<u>1,452</u>
<b>Current assets</b>			
Stocks		13,950	14,125
Debtors		206	-
Cash at bank and in hand		6,261	3,206
		<u>20,417</u>	<u>17,331</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,044)</u>	<u>(6,533)</u>
<b>Net current assets (liabilities)</b>		<u>6,373</u>	<u>10,798</u>
<b>Total assets less current liabilities</b>		<u>7,607</u>	<u>12,250</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(8,077)</u>	<u>(10,696)</u>
<b>Total net assets (liabilities)</b>		<u>(470)</u>	<u>1,554</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(472)	1,552
<b>Shareholders' funds</b>		<u>(470)</u>	<u>1,554</u>

- For the year ending 31 July 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2015

And signed on their behalf by:

**C J Ackroyd, Director**

**J S Ackroyd, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**Turnover policy**

Turnover represents the total invoice, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment-15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	2,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>2,625</u>
<b>Depreciation</b>	
At 1 August 2013	1,173
Charge for the year	218
On disposals	-
At 31 July 2014	<u>1,391</u>
<b>Net book values</b>	
At 31 July 2014	<u>1,234</u>
At 31 July 2013	<u>1,452</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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