

**Registered Number 06434766**

**Jenny Davies Regulatory Services Limited**

**Abbreviated Accounts**

**31 March 2016**

## Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		1,089	800
		<u>1,089</u>	<u>800</u>
<b>Current assets</b>			
Cash at bank and in hand		81,281	52,647
Total current assets		<u>81,281</u>	<u>52,647</u>
<b>Creditors: amounts falling due within one year</b>		(35,898)	(26,767)
<b>Net current assets (liabilities)</b>		45,383	25,880
<b>Total assets less current liabilities</b>		<u>46,472</u>	<u>26,680</u>
<b>Provisions for liabilities</b>		(218)	(160)
<b>Total net assets (liabilities)</b>		<u>46,254</u>	<u>26,520</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		46,154	26,420

**Shareholders funds**

46,254

26,520

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2016

And signed on their behalf by:

**Ms J Davies, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2016

**1 Accounting policies**

**Basis of accounting**

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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	25% reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2015	1,310	1,310
Additions	654	654
At 31 March 2016	<u>1,964</u>	<u>1,964</u>
<b>Depreciation</b>		
At 01 April 2015	510	510
Charge for year	<u>365</u>	<u>365</u>

At 31 March 2016	<u>875</u>	<u>875</u>
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**Net Book Value**

At 31 March 2016	1,089	1,089
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At 31 March 2015	<u>800</u>	<u>800</u>
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**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
50000 Ordinary of £1 each	50,000	50,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100