

**EMILIA JAYNE (HOLDINGS) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



**EMILIA JAYNE (HOLDINGS) LIMITED**  
**REGISTERED NUMBER: 06579789**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investments	2		601,526		601,526
<b>CREDITORS:</b> amounts falling due within one year			(69,784)		(69,784)
<b>NET ASSETS</b>			<u>531,742</u>		<u>531,742</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		64		64
Other reserves			283,462		343,462
Profit and loss account			<u>248,216</u>		<u>188,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>531,742</u>		<u>531,742</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr M G Sharp  
Director



Date:

5-11-14

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014****1. ACCOUNTING POLICIES****1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**1.2 INVESTMENTS**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. FIXED ASSET INVESTMENTS**

	£
<b>COST OR VALUATION</b>	
At 1 April 2013 and 31 March 2014	<b>601,526</b>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<b>601,526</b>
At 31 March 2013	<b>601,526</b>

**SUBSIDIARY UNDERTAKINGS**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
Emilia Jayne Limited	Ordinary	100%
Emily Rose Fishing Limited	Ordinary	100%

**3. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
64 Ordinary shares of £1 each	<b>64</b>	<b>64</b>