

COMPANY REGISTRATION NUMBER 07006738

2 JAYNE'S LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2016



2 JAYNE'S LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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2 JAYNE'S LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	<u>100,800</u>	<u>100,800</u>
Current assets			
Debtors	2		2
Creditors: Amounts falling due within one year		<u>(58,073)</u>	<u>(52,672)</u>
Net current liabilities		<u>(58,071)</u>	<u>(52,670)</u>
Total assets less current liabilities		42,729	48,130
Creditors: Amounts falling due after more than one year			
		<u>(32,728)</u>	<u>(38,028)</u>
		<u>10,001</u>	<u>10,102</u>
Capital and reserves			
Called up equity share capital	3	102	102
Profit and loss account		<u>9,899</u>	<u>10,000</u>
Shareholders' funds		<u>10,001</u>	<u>10,102</u>

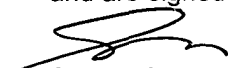
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12 May 2017, and are signed on their behalf by:



S Ellershaw
Director

Company Registration Number: 07006738

The notes on pages 2 to 3 form part of these abbreviated accounts.

2 JAYNE'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Investments £
Cost	
At 1 September 2015 and 31 August 2016	<u>100,800</u>
Net book value	
At 31 August 2016	<u>100,800</u>
At 31 August 2015	<u>100,800</u>

The company owns 100% of the issued Ordinary share capital of Burnell's Limited, a company registered in England and Wales. At the last relevant financial year end the aggregate capital and reserves of the company were £78,063 (2015: £67,488) and the profit after taxation was £19,825 (2015: £35,371). The principal activity of the company during the year continued to be that of a retailing card and gift shop.

3. Share capital

Authorised share capital:

	2016 £	2015 £
898 Ordinary shares of £1 each	898	898
51 Ordinary A shares of £1 each	51	51
51 Ordinary B shares of £1 each	51	51
	<u>1,000</u>	<u>1,000</u>

2 JAYNE'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

3. Share capital *(continued)*

Allotted and called up:

	2016		2015	
	No.	£	No.	£
Ordinary A shares fully called of £1 each	51	51	51	51
Ordinary B shares fully called of £1 each	51	51	51	51
	<u>102</u>	<u>102</u>	<u>102</u>	<u>102</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary A shares fully called	1	1
Ordinary B shares fully called	1	1
	<u>2</u>	<u>2</u>