

Company Registration No. 7159503 (England and Wales)

JST NUTRITION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

JST NUTRITION LIMITED

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JST NUTRITION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,908		2,226
Tangible assets	2		36,570		36,036
			<u>38,478</u>		<u>38,262</u>
Current assets					
Stocks		177,006		171,022	
Debtors		10,211		43,956	
Cash at bank and in hand		16,664		152,511	
		<u>203,881</u>		<u>367,489</u>	
Creditors: amounts falling due within one year		<u>(60,914)</u>		<u>(163,885)</u>	
Net current assets			142,967		203,604
Total assets less current liabilities			<u>181,445</u>		<u>241,866</u>
Provisions for liabilities			<u>(7,314)</u>		<u>(7,567)</u>
			<u>174,131</u>		<u>234,299</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			174,031		234,199
Shareholders' funds			<u>174,131</u>		<u>234,299</u>

JST NUTRITION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 29 FEBRUARY 2016

For the financial year ended 29 February 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 for issue on 23 May 2016

W Starkey
Director

Company Registration No. 7159503

JST NUTRITION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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:

Plant and machinery	25% reducing balance
Computer equipment	33.3% straight line
Fixtures, fittings & equipment	15% reducing balance

1.6 Leasing

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

2 Fixed assets

	Intangible assets		Total
	assets	£	£
Cost			
At 1 March 2015	3,180	58,352	61,532
Additions	-	9,648	9,648
	<hr/>	<hr/>	<hr/>
At 29 February 2016	3,180	68,000	71,180
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 March 2015	954	22,317	23,271
Charge for the year	318	9,113	9,431
	<hr/>	<hr/>	<hr/>
At 29 February 2016	1,272	31,430	32,702
	<hr/>	<hr/>	<hr/>
Net book value			
At 29 February 2016	1,908	36,570	38,478
	<hr/>	<hr/>	<hr/>
At 28 February 2015	2,226	36,036	38,262
	<hr/>	<hr/>	<hr/>

JST NUTRITION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2016

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

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 1072 of the Companies Act 2006.