

*** AMENDED ***

REGISTERED NUMBER: 07285245 (England and Wales)

Jaze Accountancy Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2014

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COMPANIES HOUSE

Jaze Accountancy Limited

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Jaze Accountancy Limited

**Company Information
for the Year Ended 31 August 2014**

DIRECTOR:

Julie Ann Swain

SECRETARY:

REGISTERED OFFICE:

Muse House
Newark Road
Peterborough
PE1 5YD

REGISTERED NUMBER:

07285245 (England and Wales)

ACCOUNTANTS:

Jaze Accountancy Limited
Muse House
Newark Road
Peterborough
PE1 5YD

Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		3,600		4,200
Tangible assets	3		8,734		11,645
			<u>12,334</u>		<u>15,845</u>
CURRENT ASSETS					
Debtors		5,655		4,640	
Cash at bank		3,662		963	
		<u>9,317</u>		<u>5,603</u>	
CREDITORS					
Amounts falling due within one year		<u>13,570</u>		<u>9,711</u>	
NET CURRENT LIABILITIES			<u>(4,253)</u>		<u>(4,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,081		11,737
CREDITORS					
Amounts falling due after more than one year			(6,220)		(8,874)
PROVISIONS FOR LIABILITIES			<u>(1,747)</u>		<u>(2,329)</u>
NET ASSETS			<u>114</u>		<u>534</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			64		484
SHAREHOLDERS' FUNDS			<u>114</u>		<u>534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 October 2014 and were signed by:



Julie Ann Swain - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	6,000
AMORTISATION	
At 1 September 2013	1,800
Amortisation for year	600
At 31 August 2014	2,400
NET BOOK VALUE	
At 31 August 2014	3,600
At 31 August 2013	4,200

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	15,682
DEPRECIATION	
At 1 September 2013	4,037
Charge for year	2,911
At 31 August 2014	6,948
NET BOOK VALUE	
At 31 August 2014	8,734
At 31 August 2013	11,645

Jaze Accountancy Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
50	Ordinary		<u>50</u>	<u>50</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014 £	2013 £
Julie Ann Swain		
Balance outstanding at start of year	-	-
Amounts advanced	27,547	-
Amounts repaid	(25,300)	-
Balance outstanding at end of year	<u>2,247</u>	<u>-</u>