
JANE NORTHCOTE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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28/06/2016

#428

COMPANIES HOUSE

JANE NORTHCOTE LIMITED
REGISTERED NUMBER: 07329138

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		75,000		80,000
Tangible assets	3		787		1,182
Investments	4		217,249		201,684
			<u>293,036</u>		<u>282,866</u>
CURRENT ASSETS					
Debtors		-		3,538	
Cash at bank and in hand		327,705		327,866	
		<u>327,705</u>		<u>331,404</u>	
CREDITORS: amounts falling due within one year		<u>(253,310)</u>		<u>(245,984)</u>	
NET CURRENT ASSETS			<u>74,395</u>		<u>85,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>367,431</u>		<u>368,286</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			367,430		368,285
SHAREHOLDERS' FUNDS			<u>367,431</u>		<u>368,286</u>

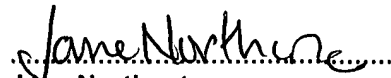
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the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

The director acknowledges her 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 2016 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.

JANE NORTHCOTE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016**

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:


Jane Northcote
Director

Date: 27 June 2016

The notes on pages 3 to 4 form part of these financial statements.

JANE NORTHCOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% straight line

1.5 Investments

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

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	100,000
Amortisation	
At 1 April 2015	20,000
Charge for the year	5,000
At 31 March 2016	25,000
Net book value	
At 31 March 2016	75,000
At 31 March 2015	80,000

JANE NORTHCOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	1,577
Depreciation	
At 1 April 2015	395
Charge for the year	395
At 31 March 2016	790
Net book value	
At 31 March 2016	787
At 31 March 2015	1,182

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015	201,684
Additions	15,565
At 31 March 2016	217,249
Net book value	
At 31 March 2016	217,249
At 31 March 2015	201,684

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary Shares share of £1	1	1