

**JANE NORTHCOTE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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09/10/2015

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COMPANIES HOUSE

**JANE NORTHCOTE LIMITED**  
**REGISTERED NUMBER: 07329138**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Intangible assets	2		80,000		85,000
Tangible assets	3		1,182		-
Investments	4		201,684		211,474
			<u>282,866</u>		<u>296,474</u>
<b>CURRENT ASSETS</b>					
Debtors		3,538		-	
Cash at bank and in hand		327,866		236,429	
		<u>331,404</u>		<u>236,429</u>	
<b>CREDITORS:</b> amounts falling due within one year		(245,984)		(221,639)	
<b>NET CURRENT ASSETS</b>			<u>85,420</u>		<u>14,790</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>368,286</u></u>		<u><u>311,264</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			368,285		311,263
<b>SHAREHOLDERS' FUNDS</b>			<u><u>368,286</u></u>		<u><u>311,264</u></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 2015 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.

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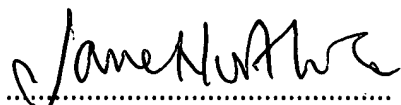
**JANE NORTHCOTE LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2015**

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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: 7 October 2015

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

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**JANE NORTHCOTE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**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).

**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**

	£
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	<u>100,000</u>
<b>Amortisation</b>	
At 1 April 2014	15,000
Charge for the year	<u>5,000</u>
At 31 March 2015	<u>20,000</u>
<b>Net book value</b>	
At 31 March 2015	<u>80,000</u>
At 31 March 2014	<u>85,000</u>

**JANE NORTHCOTE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2014	1,487
Additions	1,577
Disposals	(1,487)
	<u>1,577</u>
At 31 March 2015	<u>1,577</u>
<b>Depreciation</b>	
At 1 April 2014	1,487
Charge for the year	395
On disposals	(1,487)
	<u>395</u>
At 31 March 2015	<u>395</u>
<b>Net book value</b>	
At 31 March 2015	<u><u>1,182</u></u>
At 31 March 2014	<u><u>-</u></u>

**4. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 April 2014	211,474
Additions	10,112
Disposals	(19,902)
	<u>201,684</u>
At 31 March 2015	<u>201,684</u>
<b>Net book value</b>	
At 31 March 2015	<u><u>201,684</u></u>
At 31 March 2014	<u><u>211,474</u></u>

**5. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary Shares share of £1	<u><u>1</u></u>	<u><u>1</u></u>