

Company Registration No. 07441849 (England and Wales)

JANEPLAN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

JANEPLAN LIMITED

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JANEPLAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,767		2,691
Current assets					
Stocks		61,772		15,751	
Debtors		57,952		5,748	
Cash at bank and in hand		86,363		43,692	
		<u>206,087</u>		<u>65,191</u>	
Creditors: amounts falling due within one year		<u>(130,366)</u>		<u>(33,138)</u>	
Net current assets			75,721		32,053
Total assets less current liabilities			<u>77,488</u>		<u>34,744</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			77,388		34,644
Shareholders' funds			<u>77,488</u>		<u>34,744</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 10 September 2014

J Michell
Director

Company Registration No. 07441849

JANEPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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 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:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	33.33% straight line

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013	5,380
Additions	2,649
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At 31 December 2013	8,029
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Depreciation	
At 1 January 2013	2,689
Charge for the year	3,573
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At 31 December 2013	6,262
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Net book value	
At 31 December 2013	1,767
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At 31 December 2012	2,691
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary £1 shares of £1 each	100	100
		<u> </u>	<u> </u>

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