

**Registered Number 07724706**

**Jerryco Ltd**

**Abbreviated Accounts**

**31 August 2016**

Jerryco Ltd

Registered Number 07724706

**Balance Sheet as at 31 August 2016**

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2 3		
Tangible		368	501
		<u>368</u>	<u>501</u>
<b>Current assets</b>			
Debtors		18,712	36,619
Cash at bank and in hand		0	17
Total current assets		<u>18,712</u>	<u>36,636</u>
<b>Creditors: amounts falling due within one year</b>		(18,980)	(37,037)
<b>Net current assets (liabilities)</b>		(268)	(401)
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100

**Shareholders funds**

100

100

- a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2017

And signed on their behalf by:

**Mr J A Brumby, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2016

**1 Accounting policies****Basis of accounting**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      33% Straight line

**2 Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

**3 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2015	2 168	2 168

At 01 September 2015	2,168	2,168
Additions	550	550
At 31 August 2016	2,718	2,718

#### Depreciation

At 01 September 2015	1,667	1,667
Charge for year	683	683
At 31 August 2016	2,350	2,350

#### Net Book Value

At 31 August 2016	368	368
At 31 August 2015	501	501

#### 4 Creditors: amounts falling due after more than one year

#### 5 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50
<b>Allotted, called up and fully paid:</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50