

Registered Number 07984867

JANE BABER ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	106,200
Tangible assets	3	-	2,400
		<u>-</u>	<u>108,600</u>
Current assets			
Stocks		-	8,880
Debtors		130,841	32,475
Cash at bank and in hand		50,579	11
		<u>181,420</u>	<u>41,366</u>
Creditors: amounts falling due within one year		<u>(175,487)</u>	<u>(144,730)</u>
Net current assets (liabilities)		<u>5,933</u>	<u>(103,364)</u>
Total assets less current liabilities		<u>5,933</u>	<u>5,236</u>
Total net assets (liabilities)		<u>5,933</u>	<u>5,236</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		5,923	5,226
Shareholders' funds		<u>5,933</u>	<u>5,236</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2015

And signed on their behalf by:

JANE BABER, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding VAT, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at the rate of 25% on a straight line basis to write off the cost less residual value of each asset over its estimated useful life.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated economic life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	118,000
Additions	-
Disposals	(118,000)
Revaluations	-
Transfers	-
At 30 April 2014	<u>0</u>
Amortisation	
At 1 May 2013	11,800
Charge for the year	10,817
On disposals	(22,617)
At 30 April 2014	<u>0</u>
Net book values	
At 30 April 2014	<u>0</u>
At 30 April 2013	<u>106,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	3,000
Additions	225

Disposals	(3,225)
Revaluations	-
Transfers	-
At 30 April 2014	<u>0</u>
Depreciation	
At 1 May 2013	600
Charge for the year	550
On disposals	(1,150)
At 30 April 2014	<u>0</u>
Net book values	
At 30 April 2014	<u>0</u>
At 30 April 2013	<u>2,400</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
7 A Ordinary shares of £1 each	7	7
3 B Ordinary shares of £1 each	3	3

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