

Abbreviated Unaudited Accounts
for the Period 1 November 2014 to 31 December 2015
for
JASHOMES LIMITED

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JASHOMES LIMITED

**Company Information
for the Period 1 November 2014 to 31 December 2015**

DIRECTOR: S Rastall

REGISTERED OFFICE: Unit 9 Inward Way
Rossmore Business Village
Ellesmere Port
CH65 3EY

REGISTERED NUMBER: 08261557 (England and Wales)

ACCOUNTANTS: BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

BANKERS: Lloyds TSB
8 Foregate Street
Chester
Cheshire
CH1 1XP

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		712,647		620,446
CURRENT ASSETS					
Debtors		1,600		1	
Cash at bank		<u>2,155</u>		<u>7,908</u>	
		3,755		7,909	
CREDITORS					
Amounts falling due within one year	3	<u>676,707</u>		<u>217,945</u>	
NET CURRENT LIABILITIES			<u>(672,952)</u>		<u>(210,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,695		410,410
CREDITORS					
Amounts falling due after more than one year	3		<u>302,020</u>		<u>444,505</u>
NET LIABILITIES			<u>(262,325)</u>		<u>(34,095)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			<u>(262,425)</u>		<u>(34,096)</u>
SHAREHOLDERS' FUNDS			<u>(262,325)</u>		<u>(34,095)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 August 2016 and were signed by:

S Rastall - Director

**Notes to the Abbreviated Accounts
for the Period 1 November 2014 to 31 December 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not depreciated
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	620,900
Additions	106,903
Disposals	(10,900)
At 31 December 2015	<u>716,903</u>
DEPRECIATION	
At 1 November 2014	454
Charge for period	4,256
Eliminated on disposal	(454)
At 31 December 2015	<u>4,256</u>
NET BOOK VALUE	
At 31 December 2015	<u>712,647</u>
At 31 October 2014	<u>620,446</u>

3. CREDITORS

Creditors include an amount of £ 311,520 (31.10.14 - £ 316,505) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.12.15 31.10.14
		£	£
100	Ordinary	£1	<u>100</u> <u>1</u>

99 additional shares were issued on 5 June 2014.

5. BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of its creditors and financiers. At the balance sheet date the company had net liabilities of £262,325 (2014 : £34,095) and a reported loss of £228,329 (2014 : £34,096).

In the opinion of the directors, the company has the support of its creditors and financiers for the foreseeable future and it is therefore appropriate to adopt the going concern basis.

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 1072 of the Companies Act 2006.