

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

JACK-ALL PRODUCTIONS LIMITED

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for the year ended 31 JULY 2015

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JACK-ALL PRODUCTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 JULY 2015

DIRECTORS:

C J Crookall
Miss K A Forshaw
N C Jackson

REGISTERED OFFICE:

The Coach House
Calderstones
Calderstones Park
Liverpool
Merseyside
L18 3JB

REGISTERED NUMBER:

08613534 (England and Wales)

ACCOUNTANTS:

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

ABBREVIATED BALANCE SHEET**31 JULY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,374		2,223
CURRENT ASSETS					
Debtors		42		-	
Cash at bank		<u>352</u>		<u>962</u>	
		394		962	
CREDITORS					
Amounts falling due within one year		<u>1,621</u>		<u>885</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,227)</u>		<u>77</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,147</u>		<u>2,300</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>3,143</u>		<u>2,296</u>
SHAREHOLDERS' FUNDS			<u>3,147</u>		<u>2,300</u>

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

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

The directors acknowledge their 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 Board of Directors on 23 April 2016 and were signed on its behalf by:

C J Crookall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 JULY 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	2,779
Additions	3,244
At 31 July 2015	<u>6,023</u>
DEPRECIATION	
At 1 August 2014	556
Charge for year	1,093
At 31 July 2015	<u>1,649</u>
NET BOOK VALUE	
At 31 July 2015	<u>4,374</u>
At 31 July 2014	<u>2,223</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. RELATED PARTY DISCLOSURES

During the year the company paid for services provided by the directors as follows:

K Forshaw: 2015 £2704, 2014 (NIL)

C Crookall: 2015 £2880 2014 (NIL)

N Jackson: 2015 £7942 2014 (NIL)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 JULY 2015

C J Crookall
Director

As at 31 July 2015, the following is included in the companies debtors.

	2015	2014
	£	£
Amount due from/(to) related party at the balance sheet date	<u>42</u>	<u>(256)</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JACK-ALL PRODUCTIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jack-All Productions Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Jack-All Productions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jack-All Productions Limited and state those matters that we have agreed to state to the Board of Directors of Jack-All Productions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Jack-All Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jack-All Productions Limited. You consider that Jack-All Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jack-All Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

26 April 2016

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.