

JELLEY FISH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
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JELLEY FISH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	D Jelley
Company Number	8874452 (England and Wales)
Registered Office	8 MULBERRY CLOSE KEELBY GRIMSBY SOUTH HUMBERSIDE DN41 8EX

JELLEY FISH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	13,717	17,456
Current assets			
Debtors	5	1,540	4,732
Cash at bank and in hand		3,865	445
		<u>5,405</u>	<u>5,177</u>
Creditors: amounts falling due within one year	<u>6</u>	(995)	(1,201)
Net current assets		<u>4,410</u>	<u>3,976</u>
Total assets less current liabilities		18,127	21,432
Creditors: amounts falling due after more than one year	<u>7</u>	(10,773)	(15,680)
Net assets		<u>7,354</u>	<u>5,752</u>
Capital and reserves			
Called up share capital	8	2	1
Profit and loss account		<u>7,352</u>	<u>5,751</u>
Shareholders' funds		<u>7,354</u>	<u>5,752</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 August 2018.

D Jelley
Director

Company Registration No. 8874452

JELLEY FISH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

Jelley Fish Ltd is a private company, limited by shares, registered in England and Wales, registration number 8874452. The registered office is 8 MULBERRY CLOSE, KEELBY, GRIMSBY, SOUTH HUMBERSIDE, DN41 8EX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Motor vehicles	25%
Fixtures & fittings	10%

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2017	27,658	5,712	33,370
At 28 February 2018	27,658	5,712	33,370
Depreciation			
At 1 March 2017	14,366	1,548	15,914
Charge for the year	3,323	416	3,739
At 28 February 2018	17,689	1,964	19,653
Net book value			
At 28 February 2018	9,969	3,748	13,717
At 28 February 2017	13,292	4,164	17,456

5 Debtors

	2018	2017
	£	£
Trade debtors	1,540	4,732

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FOR THE YEAR ENDED 28 FEBRUARY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	995	1,201
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	10,773	15,680
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	1
Shares issued during the period:		
1 Ordinary shares of £1 each	1	

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

