

**JELLEY FISH LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**JELLEY FISH LTD**  
**UNAUDITED ACCOUNTS**  
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**JELLEY FISH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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

**JELLEY FISH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,850	13,717
<b>Current assets</b>			
Debtors	5	2,719	1,540
Cash at bank and in hand		4,619	3,865
		<u>7,338</u>	<u>5,405</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,160)	(995)
<b>Net current (liabilities)/assets</b>		<u>(3,822)</u>	<u>4,410</u>
<b>Total assets less current liabilities</b>		7,028	18,127
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(10,773)
<b>Net assets</b>		<u>7,028</u>	<u>7,354</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		7,026	7,352
<b>Shareholders' funds</b>		<u>7,028</u>	<u>7,354</u>

For the year ending 28 February 2019 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 18 July 2019.

D Jelley  
Director

Company Registration No. 8874452

**JELLEY FISH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**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**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 March 2018	27,658	5,712	33,370
At 28 February 2019	27,658	5,712	33,370
<b>Depreciation</b>			
At 1 March 2018	17,689	1,964	19,653
Charge for the year	2,492	375	2,867
At 28 February 2019	20,181	2,339	22,520
<b>Net book value</b>			
At 28 February 2019	7,477	3,373	10,850
At 28 February 2018	9,969	3,748	13,717

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,719	1,540

**JELLEY FISH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	6,684	-
Other creditors	4,476	995
	<hr/>	<hr/>
	11,160	995
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	10,773
<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2018: 0).		

