

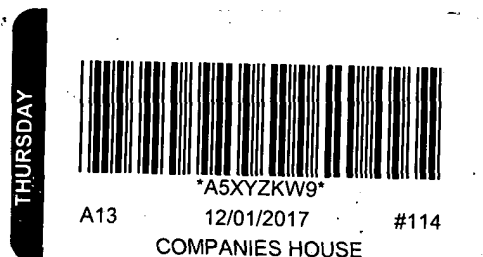
Registration number 09312069

**Janelle Designs Ltd**

**Abbreviated accounts**

**for the period ended 31 March 2016**

" AMENDED "



# **Janelle Designs Ltd**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Janelle Designs Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Janelle Designs Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, consisting of a stylized, cursive 'A' followed by a horizontal line.

**ABC Accounting Services Ltd**

**The Manor House  
Market Place  
Mottram  
Hyde  
SK14 6JD**

**Date: 11 August 2016**

**Janelle Designs Ltd**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>31/03/16</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	<b>2</b>		27,239
Tangible assets	<b>2</b>		756
			<u>27,995</u>
<b>Current assets</b>			
Stocks		9,095	
Cash at bank and in hand		1,089	
		<u>10,184</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,090)</u>	
<b>Net current liabilities</b>			<u>(27,906)</u>
<b>Total assets less current liabilities</b>			<u>89</u>
<b>Net assets</b>			<u>89</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		100
Profit and loss account			<u>(11)</u>
<b>Shareholders' funds</b>			<u>89</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Janelle Designs Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 March 2016**

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 11 August 2016, and are signed on their behalf by:

**Janet Lenihan**  
**Director**



**Director**

**Registration number 09312069**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Janelle Designs Ltd**

### **Notes to the abbreviated financial statements for the period ended 31 March 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

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

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% straight line
Fixtures, fittings and equipment	-	15% straight line

##### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

# **Janelle Designs Ltd**

## **Notes to the abbreviated financial statements for the period ended 31 March 2016**

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	28,673	890	29,563
At 31 March 2016	<u>28,673</u>	<u>890</u>	<u>29,563</u>
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	1,434	134	1,568
At 31 March 2016	<u>1,434</u>	<u>134</u>	<u>1,568</u>
<b>Net book value</b>			
At 31 March 2016	<u>27,239</u>	<u>756</u>	<u>27,995</u>

Goodwill acquired 1st June 2015

<b>3. Share capital</b>	<b>31/03/16 £</b>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	<u>100</u>