

Company Registration No. 09439502 (England and Wales)

SARAH JELLY LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 FEBRUARY 2016

SARAH JELLY LTD

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SARAH JELLY LTD**ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2016**

		2016	
	Notes	£	£
Fixed assets			
Tangible assets	2		2,504
Current assets			
Debtors		7,233	
Cash at bank and in hand		13,432	
		<u>20,665</u>	
Creditors: amounts falling due within one year		<u>(23,057)</u>	
Net current liabilities			(2,392)
Total assets less current liabilities			<u>112</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>12</u>
Shareholders' funds			<u>112</u>

SARAH JELLY LTD

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 28 FEBRUARY 2016

For the financial period ended 28 February 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 financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 6 July 2016

Mrs S Jelly
Director

Company Registration No. 09439502

SARAH JELLY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
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1.5 Leasing

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

SARAH JELLY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 28 FEBRUARY 2016**

2 Fixed assets

**Tangible assets
£**

Cost

Additions

3,338

At 28 February 2016

3,338

Depreciation

Charge for the period

834

At 28 February 2016

834

Net book value

At 28 February 2016

2,504

3 Share capital

2016

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100 ordinary £1 shares were issued on incorporation.

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.