

J RAK DESIGN LIMITED

**Company Registration Number:
09661280 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 29 June 2015

End date: 30 June 2016

J RAK DESIGN LIMITED

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for the Period Ended 30 June 2016

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J RAK DESIGN LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

Jiri Rak

Registered office:

28
Erroll Road
Hove
East Sussex
England
BN3 4QG

Company Registration Number:

09661280 (England and Wales)

J RAK DESIGN LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Directors

The directors shown below have held office during the whole of the period from

29 June 2015 to 30 June 2016

Jiri Rak

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 March 2017

And Signed On Behalf Of The Board By:

Name: Jiri Rak

Status: Director

J RAK DESIGN LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Turnover:		13,863
Cost of sales:		(2,600)
Gross profit or (loss):		11,263
Distribution costs:		(2,376)
Administrative expenses:	2	(1,260)
Operating profit or (loss):		7,627
Profit or (loss) on ordinary activities before taxation:		7,627
Profit or (loss) for the financial year:		7,627

The notes form part of these financial statements

J RAK DESIGN LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

J RAK DESIGN LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Tangible assets:	3	2,475
Total fixed assets:		<u>2,475</u>
Current assets		
Total current assets:		<u>0</u>
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		2,475
Total net assets (liabilities):		<u><u>2,475</u></u>

The notes form part of these financial statements

J RAK DESIGN LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	4	2,475
Shareholders funds:		<u>2,475</u>

For the year ending 30 June 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 27 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jiri Rak
Status: Director

The notes form part of these financial statements

J RAK DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

the turnover represents amounts receivable for services.

Tangible fixed assets depreciation policy

commercial vehicle- 25% of original purchased price

tools and machinery- estimated second hand value

J RAK DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Directors' remuneration

	<i>2016</i> <i>£</i>
Directors' remuneration:	4,800
TOTAL:	<u>4,800</u>

J RAK DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	1,600	-	-	875	2,475
30 June 2016:	-	1,600	-	-	875	2,475
Depreciation						
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2016:	-	0	-	-	0	0
Net book value						
30 June 2016:	-	1,600	-	-	875	2,475

J RAK DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

4. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	2,475.00	2,475
Preference shares:			0
Total share capital (£):			<u>2,475</u>

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.