

**Registered Number NI033828**

**JESROE (SERVICES) LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	615,258	596,601
		<u>615,258</u>	<u>596,601</u>
<b>Current assets</b>			
Stocks		202,038	210,188
Debtors		2,916	6,580
Cash at bank and in hand		203,362	290,914
		<u>408,316</u>	<u>507,682</u>
<b>Creditors: amounts falling due within one year</b>		<u>(422,726)</u>	<u>(444,734)</u>
<b>Net current assets (liabilities)</b>		<u>(14,410)</u>	<u>62,948</u>
<b>Total assets less current liabilities</b>		<u>600,848</u>	<u>659,549</u>
<b>Creditors: amounts falling due after more than one year</b>		(61,185)	(85,463)
<b>Provisions for liabilities</b>		<u>(43,613)</u>	<u>(38,900)</u>
<b>Total net assets (liabilities)</b>		<u>496,050</u>	<u>535,186</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		496,048	535,184
<b>Shareholders' funds</b>		<u>496,050</u>	<u>535,186</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 6 November 2014

And signed on their behalf by:

**A E O'Reilly, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

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

Land and buildings 2% Straight Line

Fixtures, fittings and equipment 15% Reducing Balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	1,045,725
Additions	57,855
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>1,103,580</u>
<b>Depreciation</b>	
At 1 April 2013	449,124
Charge for the year	39,198
On disposals	-
At 31 March 2014	<u>488,322</u>
<b>Net book values</b>	
At 31 March 2014	<u>615,258</u>
At 31 March 2013	<u>596,601</u>

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