

**Registered Number NI033828**

**JESROE (SERVICES) LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	863,916	615,258
		<u>863,916</u>	<u>615,258</u>
<b>Current assets</b>			
Stocks		172,881	202,038
Debtors		10,083	2,916
Cash at bank and in hand		148,878	203,362
		<u>331,842</u>	<u>408,316</u>
<b>Creditors: amounts falling due within one year</b>		<u>(432,491)</u>	<u>(422,726)</u>
<b>Net current assets (liabilities)</b>		<u>(100,649)</u>	<u>(14,410)</u>
<b>Total assets less current liabilities</b>		<u>763,267</u>	<u>600,848</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(237,665)</u>	<u>(61,185)</u>
<b>Provisions for liabilities</b>		<u>(62,437)</u>	<u>(43,613)</u>
<b>Total net assets (liabilities)</b>		<u>463,165</u>	<u>496,050</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		463,163	496,048
<b>Shareholders' funds</b>		<u>463,165</u>	<u>496,050</u>

- For the year ending 31 March 2015 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 23 July 2015

And signed on their behalf by:

**A.E. O'Reilly, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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 2014	1,103,580
Additions	307,100
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,410,680</u>
<b>Depreciation</b>	
At 1 April 2014	488,322
Charge for the year	58,442
On disposals	-
At 31 March 2015	<u>546,764</u>
<b>Net book values</b>	
At 31 March 2015	<u>863,916</u>
At 31 March 2014	<u>615,258</u>

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