

JAYTEECO LIMITED

No. SC177141

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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COMPANIES HOUSE

JAYTEECO LIMITED

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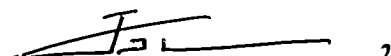
JAYTEECO LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015**

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		34		146
Current assets					
Debtors		43,222		32,423	
Cash at bank and in hand		5,456		6,641	
		<u>48,678</u>		<u>39,064</u>	
Creditors: amounts falling due within one year		<u>(48,152)</u>		<u>(38,946)</u>	
Net current assets			<u>526</u>		<u>118</u>
Net assets			<u>560</u>		<u>264</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			460		164
Equity shareholders' funds			<u>560</u>		<u>264</u>

The director confirms that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The director acknowledges his responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

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

The financial statements were approved by the director on 30 May 2016



Jon Taylor
Director

JAYTEECO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 April 2008).

1.2 Turnover

Turnover represents the total amount of work done and expenses reimbursed during the year, net of VAT.

1.3 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:

Equipment 50% Straight line

1.4 Leasing

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	7,207
Additions	67
	<hr/>
At 30 September 2015	7,274
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Depreciation	
At 1 October 2014	7,061
Charge for the year	179
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At 30 September 2015	7,240
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Net book value	
At 30 September 2015	34
	<hr/>
At 30 September 2014	146
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

JAYTEECO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2015	2014	in year
	£	£	£
Jon Taylor	22,517	7,647	40,948
	<u> </u>	<u> </u>	<u> </u>