

JAYTEECO LIMITED

No. SC177141

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

FRIDAY



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SCT

19/06/2015

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COMPANIES HOUSE

JAYTEECO LIMITED

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JAYTEECO LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014**

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		146		83
Current assets					
Debtors		32,423		17,855	
Cash at bank and in hand		6,641		17,217	
		<u>39,064</u>		<u>35,072</u>	
Creditors: amounts falling due within one year		<u>(38,946)</u>		<u>(33,413)</u>	
Net current assets			<u>118</u>		<u>1,659</u>
Net assets			<u>264</u>		<u>1,742</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			164		1,642
Equity shareholders' funds			<u>264</u>		<u>1,742</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 21 May 2015



Jon Taylor
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

JAYTEECO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 in year £
	2014 £	2013 £	
Jon Taylor	7,647	-	15,813