# JAYTEECO LIMITED No. SC177141

## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014



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### ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2014

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

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

Company Registration No. SC177141

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

#### 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.

Tanaible

#### 2 Fixed assets

			Tangible assets £
	Cost		
	At 1 October 2013		6,996
	Additions		211
	At 30 September 2014		7,207
	Depreciation		
	At 1 October 2013	•	6,913
	Charge for the year		148
	At 30 September 2014		7,061
	Net book value		
	At 30 September 2014		146
	At 30 September 2013		83
3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<del></del>	====

## 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:

ionows.	Amount	Amount outstanding	
	2014	2013	in year
	£	£	£
Jon Taylor	7,647	-	15,813
		===	=====