

REGISTERED NUMBER: 00825446 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Jig-saw Music Limited

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

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for the Year Ended 31 March 2018

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Jig-saw Music Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mrs S Williams
D E R Williams

REGISTERED OFFICE:

The Grange
Cockley Cley Road
Hilborough
Thetford
Norfolk
IP26 5BT

REGISTERED NUMBER:

00825446 (England and Wales)

ACCOUNTANTS:

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Jig-saw Music Limited (Registered number: 00825446)

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		7,174		9,257
CURRENT ASSETS					
Debtors	6	-		405	
Cash at bank		<u>40,171</u>		<u>36,080</u>	
		40,171		36,485	
CREDITORS					
Amounts falling due within one year	7	<u>43,029</u>		<u>43,489</u>	
NET CURRENT LIABILITIES			(2,858)		(7,004)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,316</u>		<u>2,253</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,216</u>		<u>2,153</u>
SHAREHOLDERS' FUNDS			<u>4,316</u>		<u>2,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2018 and were signed on its behalf by:

D E R Williams - Director

Mrs S Williams - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Jig-saw Music Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Income is recognised during the year when the company provides goods and services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	123,184	121,331	1,860	246,375
Additions	310	-	-	310
At 31 March 2018	<u>123,494</u>	<u>121,331</u>	<u>1,860</u>	<u>246,685</u>
DEPRECIATION				
At 1 April 2017	117,468	118,836	814	237,118
Charge for year	1,507	624	262	2,393
At 31 March 2018	<u>118,975</u>	<u>119,460</u>	<u>1,076</u>	<u>239,511</u>
NET BOOK VALUE				
At 31 March 2018	<u>4,519</u>	<u>1,871</u>	<u>784</u>	<u>7,174</u>
At 31 March 2017	<u>5,716</u>	<u>2,495</u>	<u>1,046</u>	<u>9,257</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>-</u>	<u>405</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	1,519	695
Other creditors	<u>41,510</u>	<u>42,794</u>
	<u>43,029</u>	<u>43,489</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.