

**Registered Number 02517728**

**JOKARO LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	722	882
Investments	3	150	150
		<u>872</u>	<u>1,032</u>
<b>Current assets</b>			
Debtors		56,266	56,266
Cash at bank and in hand		8,170	9,611
		<u>64,436</u>	<u>65,877</u>
<b>Creditors: amounts falling due within one year</b>		<u>(40,086)</u>	<u>(40,176)</u>
<b>Net current assets (liabilities)</b>		<u>24,350</u>	<u>25,701</u>
<b>Total assets less current liabilities</b>		<u>25,222</u>	<u>26,733</u>
<b>Provisions for liabilities</b>		<u>(82)</u>	<u>(98)</u>
<b>Total net assets (liabilities)</b>		<u>25,140</u>	<u>26,635</u>
<b>Capital and reserves</b>			
Called up share capital	4	25,000	25,000
Profit and loss account		140	1,635
<b>Shareholders' funds</b>		<u>25,140</u>	<u>26,635</u>

- For the year ending 31 December 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 9 July 2016

And signed on their behalf by:

**Mrs A J West, Director**

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

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Tangible assets depreciation policy**

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:

Fixtures, fittings & equipment - 15% and 30% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	17,009
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>17,009</u>
<b>Depreciation</b>	
At 1 January 2015	16,127
Charge for the year	160
On disposals	-
At 31 December 2015	<u>16,287</u>
<b>Net book values</b>	
At 31 December 2015	<u>722</u>
At 31 December 2014	<u>882</u>

## 3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
25,000 Ordinary shares of £1 each	25,000	25,000

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