

Registered Number 03049741

JELLICO COMPUTER SERVICES LTD.

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	318	423
Investments		-	-
		<u>318</u>	<u>423</u>
Current assets			
Stocks		-	-
Debtors		361	361
Investments		-	-
Cash at bank and in hand		11,620	11,808
		<u>11,981</u>	<u>12,169</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,101)	(2,101)
Net current assets (liabilities)		<u>9,880</u>	<u>10,068</u>
Total assets less current liabilities		<u>10,198</u>	<u>10,491</u>
Total net assets (liabilities)		<u>10,198</u>	<u>10,491</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,098	10,391
Shareholders' funds		<u>10,198</u>	<u>10,491</u>

- For the year ending 5 April 2014 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 15 December 2014

And signed on their behalf by:

W. G. Cooper, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

2 Tangible fixed assets

	£
Cost	
At 6 April 2013	24,909
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>24,909</u>
Depreciation	
At 6 April 2013	24,486
Charge for the year	105
On disposals	-
At 5 April 2014	<u>24,591</u>
Net book values	
At 5 April 2014	<u>318</u>
At 5 April 2013	<u>423</u>

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