

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**JANTEX UK LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**JANTEX UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:** Nadim Admani  
Mrs Nilofer Aydinli  
Ibrahim Aydinli

**SECRETARY:** Mrs Nilofer Aydinli

**REGISTERED OFFICE:** Unit 3  
Old Brickworks Lane  
Sheffield Road  
Chesterfield  
Derbyshire  
S41 7JD

**REGISTERED NUMBER:** 03505789 (England and Wales)

**ACCOUNTANTS:** Altman, Smith & Co.  
461 - 463 London Road  
Heeley  
Sheffield  
South Yorkshire  
S2 4HL

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		250,947		252,884
Investments	3		<u>15,950</u>		<u>25,000</u>
			266,897		277,884
<b>CURRENT ASSETS</b>					
Stocks		147,365		157,892	
Debtors		80,596		83,100	
Cash at bank and in hand		<u>101,872</u>		<u>129,421</u>	
		329,833		370,413	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>106,245</u>		<u>159,980</u>	
<b>NET CURRENT ASSETS</b>			<u>223,588</u>		<u>210,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			490,485		488,317
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>150,000</u>		<u>150,000</u>
<b>NET ASSETS</b>			<u>340,485</u>		<u>338,317</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>340,385</u>		<u>338,217</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>340,485</u>		<u>338,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

The abbreviated accounts 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 Board of Directors on 6 December 2016 and were signed on its behalf by:

Nadim Admani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	274,372
Additions	143
At 31 March 2016	<u>274,515</u>
<b>DEPRECIATION</b>	
At 1 April 2015	21,488
Charge for year	2,080
At 31 March 2016	<u>23,568</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>250,947</u>
At 31 March 2015	<u>252,884</u>

**3. FIXED ASSET INVESTMENTS**

	Loans £
At 1 April 2015	25,000
Additions	15,950
Disposals	(25,000)
At 31 March 2016	<u>15,950</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31/3/16	31/3/15
	£	£
Repayable otherwise than by instalments	<u>150,000</u>	<u>150,000</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16	31/3/15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.