

**Company registration number: 04473698**

**JELLY ANIMATION LIMITED**  
**REPORT OF THE DIRECTORS' AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 June 2021**



---

**JELLY ANIMATION LIMITED****BALANCE SHEET****AS AT 30 June 2021**

---

|                                                  | Notes | 2021<br>£      | 2020<br>£       |
|--------------------------------------------------|-------|----------------|-----------------|
| <b>FIXED ASSETS</b>                              |       |                |                 |
| Tangible assets                                  | 3     | 8,998          | 10,586          |
|                                                  |       | <u>8,998</u>   | <u>10,586</u>   |
| <b>CURRENT ASSETS</b>                            |       |                |                 |
| Debtors                                          |       | 859            | 11,467          |
| Cash at bank and in hand                         |       | 7,854          | 10,289          |
|                                                  |       | <u>8,713</u>   | <u>21,756</u>   |
| <b>CREDITORS</b>                                 |       |                |                 |
| Amounts falling due within one year              |       | <u>(5,232)</u> | <u>(11,072)</u> |
| <b>NET CURRENT ASSETS</b>                        |       | <u>3,481</u>   | <u>10,684</u>   |
| <b>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</b> |       | 12,479         | 21,270          |
| <b>NET ASSETS</b>                                |       | <u>12,479</u>  | <u>21,270</u>   |
| <b>CAPITAL AND RESERVES</b>                      |       |                |                 |
| Called-up equity share capital                   |       | 100            | 100             |
| Profit and loss account                          |       | 12,379         | 21,170          |
| <b>SHAREHOLDERS FUNDS</b>                        |       | <u>12,479</u>  | <u>21,270</u>   |

For the year ending 30 June 2021 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 the accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 30 June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 28 September 2021 and signed on its behalf.

.....  
**G Crome - Director**

28 September 2021

The annexed notes form part of these financial statements.

---

## JELLY ANIMATION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30 JUNE 2021

---

#### 1. Accounting policies

##### **Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Fixed Assets**

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 and Fittings - 15 % per annum reducing balance

#### 2. Employees

The average number of persons employed by the company (including directors) during the year was 2.

#### 3. Tangible fixed assets

|                            | <b>Total</b>  |
|----------------------------|---------------|
| <i>Cost</i>                |               |
| At start of period         | 55,581        |
| At end of period           | <u>55,581</u> |
| <i>Depreciation</i>        |               |
| At start of period         | 44,995        |
| Provided during the period | 1,588         |
| At end of period           | <u>46,583</u> |
| <i>Net Book Value</i>      |               |
| At start of period         | 10,586        |
| At end of period           | <u>8,998</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.