

Registered Number 04498731

J'OCULAR DESIGN LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	8,505	10,443
		<u>8,505</u>	<u>10,443</u>
Current assets			
Stocks		5,000	6,000
Cash at bank and in hand		35,042	40,963
		<u>40,042</u>	<u>46,963</u>
Net current assets (liabilities)		<u>40,042</u>	<u>46,963</u>
Total assets less current liabilities		<u>48,547</u>	<u>57,406</u>
Creditors: amounts falling due after more than one year		(62,941)	(81,715)
Total net assets (liabilities)		<u>(14,394)</u>	<u>(24,309)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(14,398)	(24,313)
Shareholders' funds		<u>(14,394)</u>	<u>(24,309)</u>

- For the year ending 31 July 2016 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 20 July 2017

And signed on their behalf by:

Jay Vernon Cole, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is recognised net of vat

Tangible assets depreciation policy

Tangible assets are depreciated at 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	20,190
Additions	897
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>21,087</u>
Depreciation	
At 1 August 2015	9,747
Charge for the year	2,835
On disposals	-
At 31 July 2016	<u>12,582</u>
Net book values	
At 31 July 2016	<u>8,505</u>
At 31 July 2015	<u>10,443</u>

3 Transactions with directors

Name of director receiving advance or credit:	Jay Vernon Cole
Description of the transaction:	Amounts owed to director
Balance at 1 August 2015:	£ 43,464
Advances or credits made:	-
Advances or credits repaid:	<u>£ 1,059</u>
Balance at 31 July 2016:	<u>£ 42,405</u>

The above amount is the total directors loan balance per the accounts

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