

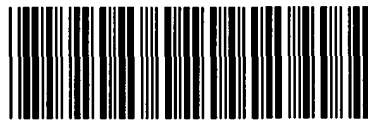
CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

WEDNESDAY



A53V5H35

A10

30/03/2016

#337

COMPANIES HOUSE

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

COMPANY INFORMATION

Directors	P R F Holmes J S Moses S Woodward
Registered number	05236435
Registered office	Robin Hood Park South Road Chapel St. Leonards Skegness Lincolnshire PE24 5TR

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.

Principal activity

The principal activity of the company during the year has been to act as booking agents for entertainment acts.

Directors

The directors who served during the year were:

P R F Holmes
J S Moses
S Woodward

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'P R F Holmes', with a stylized flourish at the end.

P R F Holmes
Director

Date: 9 March 2016

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
TURNOVER	1	7,847	5,506
Administrative expenses		<u>(322)</u>	<u>(90)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		7,525	5,416
Tax on profit on ordinary activities	3	<u>(1,505)</u>	<u>(1,083)</u>
PROFIT FOR THE FINANCIAL YEAR	7	<u>6,020</u>	<u>4,333</u>

The notes on pages 4 to 5 form part of these financial statements.

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED
REGISTERED NUMBER: 05236435

BALANCE SHEET
AS AT 31 DECEMBER 2015

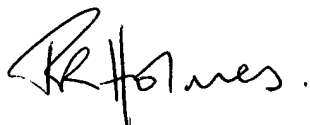
	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors	4	1,000		1,000	
Cash at bank		25,987		57,595	
		<u>26,987</u>		<u>58,595</u>	
CREDITORS: amounts falling due within one year	5	(1,755)		(1,383)	
NET CURRENT ASSETS			<u>25,232</u>		57,212
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,232</u>		<u>57,212</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account	7		24,232		56,212
SHAREHOLDERS' FUNDS			<u>25,232</u>		<u>57,212</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P R F Holmes
Director

Date: 27 March 2016

The notes on pages 4 to 5 form part of these financial statements.

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year. Income is recognised upon performance.

2. DIRECTORS' REMUNERATION

During the year no director received any emoluments (2014 - £Nil).

3. TAXATION

	2015 £	2014 £
UK corporation tax charge on profit for the year	<u>1,505</u>	<u>1,083</u>

4. DEBTORS

	2015 £	2014 £
Other debtors	<u>1,000</u>	<u>1,000</u>

5. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Corporation tax	1,505	1,083
Other creditors	250	300
	<u>1,755</u>	<u>1,383</u>

6. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

CHANELLE JAYE ENTERTAINMENT AGENCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

7. RESERVES

	Profit and loss account £
At 1 January 2015	56,212
Profit for the financial year	6,020
Dividends: Equity capital	(38,000)
	<hr/>
At 31 December 2015	24,232 <hr/>

8. DIVIDENDS

	2015 £	2014 £
Dividends paid on equity capital	38,000 <hr/>	37,500 <hr/>

9. RELATED PARTY TRANSACTIONS

During the year the company paid dividends totalling £38,000 (2014 - £37,500) to the shareholder, John Woodward 2005 Trust.

10. CONTROLLING PARTY

The company is controlled by the John Woodward 2005 Trust.