

COMPANY REGISTRATION NUMBER 05708431

JEMLEE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2015

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JEMLEE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

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JEMLEE LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JEMLEE LIMITED

YEAR ENDED 28 FEBRUARY 2015

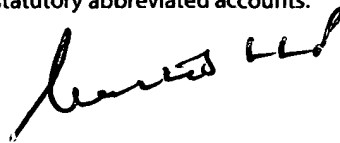
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jemlee Limited for the year ended 28 February 2015 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Jemlee Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Jemlee Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jemlee Limited and its director for our work or for this report.

It is your duty to ensure that Jemlee Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jemlee Limited. You consider that Jemlee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Jemlee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

24-11-15

JEMLEE LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		1,000	2,000
Tangible assets		1,204	647
		<u>2,204</u>	<u>2,647</u>
CURRENT ASSETS			
Stocks		1,500	1,400
Debtors		1,792	1,771
Cash at bank and in hand		6,832	7,190
		<u>10,124</u>	<u>10,361</u>
CREDITORS: Amounts falling due within one year		<u>12,405</u>	<u>12,976</u>
NET CURRENT LIABILITIES		<u>(2,281)</u>	<u>(2,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(77)</u>	<u>32</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		(78)	31
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(77)</u>	<u>32</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

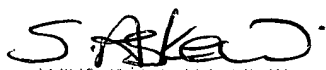
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

24/11/2015



S. Askew

Company Registration Number: 05708431

The notes on pages 3 to 4 form part of these abbreviated accounts.

JEMLEE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	3 years straight line
Property Lease	10 years straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	- 25% reducing balance
Computer Equipment	- 20% straight line

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

JEMLEE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 March 2014	37,000	6,277	43,277
Additions	—	1,599	1,599
At 28 February 2015	<u>37,000</u>	<u>7,876</u>	<u>44,876</u>
DEPRECIATION			
At 1 March 2014	35,000	5,630	40,630
Charge for year	1,000	1,042	2,042
At 28 February 2015	<u>36,000</u>	<u>6,672</u>	<u>42,672</u>
NET BOOK VALUE			
At 28 February 2015	<u>1,000</u>	<u>1,204</u>	<u>2,204</u>
At 28 February 2014	<u>2,000</u>	<u>647</u>	<u>2,647</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>