

Registered Number 06015834

JACKY'S VENDING LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	8,250	9,000
Tangible assets	3	19,120	21,290
		<u>27,370</u>	<u>30,290</u>
Current assets			
Stocks		14,700	5,350
Debtors		1,000	-
Cash at bank and in hand		11,905	3,459
		<u>27,605</u>	<u>8,809</u>
Creditors: amounts falling due within one year		(26,834)	(12,591)
Net current assets (liabilities)		<u>771</u>	<u>(3,782)</u>
Total assets less current liabilities		<u>28,141</u>	<u>26,508</u>
Creditors: amounts falling due after more than one year		(24,000)	(24,000)
Provisions for liabilities		(3,824)	(4,258)
Total net assets (liabilities)		<u>317</u>	<u>(1,750)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		217	(1,850)
Shareholders' funds		<u>317</u>	<u>(1,750)</u>

- For the year ending 31 December 2015 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 10 May 2016

And signed on their behalf by:

J.A. Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>15,000</u>
Amortisation	
At 1 January 2015	6,000
Charge for the year	750
On disposals	-
At 31 December 2015	<u>6,750</u>
Net book values	
At 31 December 2015	<u>8,250</u>
At 31 December 2014	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	67,887
Additions	3,910
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>71,797</u>
Depreciation	
At 1 January 2015	46,597
Charge for the year	6,080
On disposals	-
At 31 December 2015	<u>52,677</u>
Net book values	
At 31 December 2015	<u>19,120</u>

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