

Registered Number 06015834

JACKY'S VENDING LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	9,750	10,500
Tangible assets	3	18,154	31,316
		<u>27,904</u>	<u>41,816</u>
Current assets			
Stocks		4,560	4,251
Debtors		1,023	7,809
Cash at bank and in hand		5,367	1,558
		<u>10,950</u>	<u>13,618</u>
Creditors: amounts falling due within one year		(10,870)	(19,705)
Net current assets (liabilities)		<u>80</u>	<u>(6,087)</u>
Total assets less current liabilities		<u>27,984</u>	<u>35,729</u>
Creditors: amounts falling due after more than one year		(31,219)	(24,000)
Provisions for liabilities		(3,631)	(6,263)
Total net assets (liabilities)		<u>(6,866)</u>	<u>5,466</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,966)	5,366
Shareholders' funds		<u>(6,866)</u>	<u>5,466</u>

- For the year ending 31 December 2013 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 19 September 2014

And signed on their behalf by:

J Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 2013	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>15,000</u>
Amortisation	
At 1 January 2013	4,500
Charge for the year	750
On disposals	-
At 31 December 2013	<u>5,250</u>
Net book values	
At 31 December 2013	<u>9,750</u>
At 31 December 2012	<u>10,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	67,974
Additions	4,308
Disposals	(13,220)
Revaluations	-
Transfers	-
At 31 December 2013	<u>59,062</u>
Depreciation	
At 1 January 2013	36,658
Charge for the year	7,555
On disposals	(3,305)
At 31 December 2013	<u>40,908</u>
Net book values	
At 31 December 2013	<u>18,154</u>

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