

Registration number 6670272

**DUTTON
MOORE**

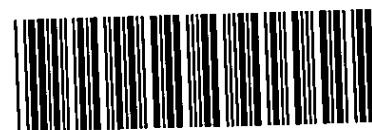
Chartered Accountants
& Business Advisers

Jasper Jacks Limited
Abbreviated accounts
for the year ended 31 July 2013

Aldgate House
1-4 Market Place
Hull HU1 1RA

T 01482 326617
F 01482 329863
E enquires@duttonmoore.co.uk

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Jasper Jacks Limited

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Jasper Jacks Limited

**Abbreviated balance sheet
as at 31 July 2013**

		2013		2012
	Notes	£	£	£
Fixed assets				
Tangible assets	2		4,200	5,244
Current assets				
Stocks		57,712		60,908
Debtors		2,246		2,292
Cash at bank and in hand		37,419		19,732
		<u>97,377</u>		<u>82,932</u>
Creditors: amounts falling due within one year		<u>(41,007)</u>		<u>(66,446)</u>
Net current assets			<u>56,370</u>	<u>16,486</u>
Total assets less current liabilities			60,570	21,730
Provisions for liabilities			(840)	(1,049)
Net assets			<u>59,730</u>	<u>20,681</u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			59,630	20,581
Shareholders' funds			<u>59,730</u>	<u>20,681</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Jasper Jacks Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 October 2013 and signed on its behalf by



Dianne E. Alexander
Director

Registration number 6670272

The notes on pages 3 to 4 form an integral part of these financial statements.

Jasper Jacks Limited

Notes to the abbreviated financial statements for the year ended 31 July 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total amount receivable, excluding value added tax, for goods and services to outside customers during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% & 15% per annum on WDV
Motor vehicles	- 20% per annum on WDV

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is provided in full on all material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are not discounted

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2012	11,504
At 31 July 2013	11,504
Depreciation	
At 1 August 2012	6,260
Charge for year	1,044
At 31 July 2013	7,304
Net book values	
At 31 July 2013	4,200
At 31 July 2012	5,244

Jasper Jacks Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2013**

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>