

Jacqui B Limited
Abbreviated accounts
31 January 2011

Company Registration No.
06694047
(England and Wales)

WEDNESDAY



RM 04/01/2012 #66
COMPANIES HOUSE

Jacqui B Limited

Notes to the abbreviated accounts

For the period ended 31 January 2011

2 Fixed assets

Tangible assets
£

Cost

At 1 October 2009 and at 31 January 2011

80,422

Depreciation

At 1 October 2009

8,112

Charge for the period

8,112

At 31 January 2011

16,224

Net book value

At 31 January 2011

64,198

At 30 September 2009

72,310

3 Share capital

At 30 September 2009 and
at 31 January 2011
£

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

4 Ultimate parent company

The ultimate controlling party was Ms Jacqueline Brantjes by virtue of her 100% shareholding in the Company.

Jacqui B Limited
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For the period ended 31 January 2011

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2-3

Jacqui B Limited

Abbreviated balance sheet at 31 January 2011

	Note	31 January 2011 £	30 September 2009 £
Fixed assets	2	64,198	72,310
Current assets			
Stocks		60,000	61,072
Debtors		100,000	293,313
Cash at bank and in hand		4,390	152,024
		<u>164,390</u>	<u>506,409</u>
Creditors: amounts falling due within one year		<u>(856,504)</u>	<u>(653,740)</u>
Net current liabilities		<u>(692,114)</u>	<u>(147,331)</u>
Net assets		<u>(627,916)</u>	<u>(75,021)</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>(627,917)</u>	<u>(75,022)</u>
		<u>(627,916)</u>	<u>(75,021)</u>

For the financial period ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 December 2011



Ms Jacqueline
Brantjes Director

Company Registration No. 06694047

Jacqui B Limited

Notes to the abbreviated accounts

For the period ended 31 January 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Going concern

The accounts have been prepared on a going concern basis although the company made a loss for the period of £552,895 and had net liabilities of £627,916

The company continues to meet its day to day working capital requirements from interest free loans from the director. The director has confirmed that she will continue to provide the company with such support and accordingly considers that it is appropriate to prepare the accounts on a going concern basis

The accounts do not reflect any adjustments which might have to be made if the accounts were not to be drawn up on a going concern basis. In the event that the accounts were to be drawn up on a break-up basis, adjustments may have to be made to write down assets and provide for any further liabilities that may arise.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover from the sale of goods is recognised when the goods have been delivered and title has passed

Turnover from interior design services represents the value of work carried out during the year, including amounts not invoiced.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over 10 years
Fixtures, fittings & equipment	Straight line over 5 years