

ONLY FOR
COMPANIES
HOUSE.

Jacqui B Limited

Abbreviated accounts

30 September 2009

TUESDAY



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COMPANIES HOUSE

Martin Greene Ravden LLP

Chartered Accountants

55 Loudoun Road

St John's Wood

London NW8 0DL

Company Registration No 06694047
(England and Wales)

Jacqui B Limited
Abbreviated accounts
For the period ended 30 September 2009

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Jacqui B Limited
Abbreviated balance sheet
As at 30 September 2009

	Notes	2009 £	£
Fixed assets			
Tangible assets	2		72,310
Current assets			
Stocks		61,072	
Debtors		293,313	
Cash at bank and in hand		152,024	
		<hr/>	
		506,409	
Creditors amounts falling due within one year		(653,740)	
		<hr/>	
Net current liabilities			(147,331)
Total assets less current liabilities			<hr/> (75,021)
Capital and reserves			
Called up share capital	3		1
Profit and loss account			(75,022)
			<hr/> (75,021)
Shareholders' funds			(75,021)

For the financial period ended 30 September 2009 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 10 September 2010

Ms Jacqueline Brantjes
 Director



Company Registration No 06694047

Jacqui B Limited

Notes to the abbreviated accounts

For the period ended 30 September 2009

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 £75,022 and had net liabilities of £75,021

The company meets its day to day working capital requirements from interest free loans from the director that at the period end totally £601,642. 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

Jacqui B Limited

Notes to the abbreviated accounts

For the period ended 30 September 2009

2 Fixed assets

	Tangible assets
	£
Cost	
At 10 September 2008	-
Additions	80,422
	<u>80,422</u>
At 30 September 2009	<u>80,422</u>
Depreciation	
At 10 September 2008	-
Charge for the period	8,112
	<u>8,112</u>
At 30 September 2009	<u>8,112</u>
Net book value	
At 30 September 2009	<u><u>72,310</u></u>

3 Share capital

	2009
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u>100</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1
	<u>1</u>

4 Ultimate parent company

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