

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Jesmond92 Limited

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for the year ended 31 March 2014**

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Jesmond92 Limited

**Company Information
for the year ended 31 March 2014**

DIRECTOR:

J R Ellison

REGISTERED OFFICE:

122 Crewe Road
Nantwich
Cheshire
CW5 6JS

REGISTERED NUMBER:

06714683 (England and Wales)

ACCOUNTANTS:

Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		838		1,118
CURRENT ASSETS					
Debtors		9,435		20,807	
Cash at bank		<u>18,507</u>		<u>17,271</u>	
		27,942		38,078	
CREDITORS					
Amounts falling due within one year		<u>27,343</u>		<u>37,312</u>	
NET CURRENT ASSETS			<u>599</u>		<u>766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,437		1,884
PROVISIONS FOR LIABILITIES			<u>168</u>		<u>224</u>
NET ASSETS			<u><u>1,269</u></u>		<u><u>1,660</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,268</u>		<u>1,659</u>
SHAREHOLDERS' FUNDS			<u><u>1,269</u></u>		<u><u>1,660</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 20 December 2014 and were signed by:

J R Ellison - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

No material uncertainty that casts significant doubt about the ability of the company to continue as a going concern has been identified by the director.

On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

Contributions payable by the company to the employees' pension schemes are charged to the profit and loss account in the period to which they relate. The assets of those schemes are held separately from the business in independently administered funds.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	3,202
DEPRECIATION	
At 1 April 2013	2,084
Charge for year	280
At 31 March 2014	2,364
NET BOOK VALUE	
At 31 March 2014	838
At 31 March 2013	1,118

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	1	1

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
J R Ellison		
Balance outstanding at start of year	20,680	23,461
Amounts advanced	42,620	42,653
Amounts repaid	(53,994)	(45,434)
Balance outstanding at end of year	<u>9,306</u>	<u>20,680</u>

The director's loan account is subject to interest charged at a rate of 4.00% above the base rate per annum. £604 interest has been charged to Mr J R Ellison during the year to 31 March 2014.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.