

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Jesmond92 Limited

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for the year ended 31 March 2015**

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Jesmond92 Limited
Company Information
for the year ended 31 March 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		812		838
CURRENT ASSETS					
Debtors		20,900		9,435	
Cash at bank		<u>1,215</u>		<u>18,507</u>	
		22,115		27,942	
CREDITORS					
Amounts falling due within one year		<u>20,806</u>		<u>27,343</u>	
NET CURRENT ASSETS			<u>1,309</u>		<u>599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,121		1,437
PROVISIONS FOR LIABILITIES			<u>163</u>		<u>168</u>
NET ASSETS			<u><u>1,958</u></u>		<u><u>1,269</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>1,858</u>		<u>1,268</u>
SHAREHOLDERS' FUNDS			<u><u>1,958</u></u>		<u><u>1,269</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 23 December 2015 and were signed by:

J R Ellison - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2015**

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 2014	3,202
Additions	245
At 31 March 2015	<u>3,447</u>
DEPRECIATION	
At 1 April 2014	2,364
Charge for year	271
At 31 March 2015	<u>2,635</u>
NET BOOK VALUE	
At 31 March 2015	<u>812</u>
At 31 March 2014	<u>838</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
51	Ordinary	£1	51	1
49	Ordinary 'A'	£1	49	-
			<u>100</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

50 Ordinary shares of £1 each
49 Ordinary 'A' shares of £1 each

On 1 March 2015, 50 Ordinary shares and 49 Ordinary 'A' shares were issued with a nominal value of £1.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
J R Ellison		
Balance outstanding at start of year	9,306	20,680
Amounts advanced	28,383	42,620
Amounts repaid	(16,979)	(53,994)
Balance outstanding at end of year	<u>20,710</u>	<u>9,306</u>

The director's loan account is subject to interest charged at a rate of 4.00% above the base rate per annum. £831 interest has been charged to Mr J R Ellison during the year to 31 March 2015.

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.