

JLE Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

Bruce Marshall & Co Limited
Accountants and Tax Advisers
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JLE Services Limited
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JLE Services Limited
(Registration number: 06890461)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		364	-
Current assets			
Debtors		2,147	1,925
Cash at bank and in hand		3	-
		2,150	1,925
Creditors: Amounts falling due within one year		(2,510)	(1,654)
Net current (liabilities)/assets		(360)	271
Net assets		4	271
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		3	270
Shareholders' funds		4	271

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 January 2015

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J L Evans
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

JLE Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2013	606	606
Additions	842	842
At 30 April 2014	1,448	1,448
Depreciation		
At 1 May 2013	606	606
Charge for the year	478	478
At 30 April 2014	1,084	1,084
Net book value		
At 30 April 2014	364	364
At 30 April 2013	-	-

JLE Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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