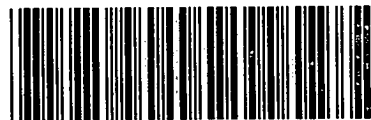


Company Registration No. 7153736 (England and Wales)

JACKIAN ENTERPRISES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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COMPANIES HOUSE

JACKIAN ENTERPRISES LIMITED

COMPANY INFORMATION

Directors	Ian Anderson Paice Jacqueline Paice
Company number	7153736
Registered office	Acre House 11-15 William Road London NW1 3ER
Accountants	H W Fisher & Company Acre House London NW1 3ER
Business address	Haileywood Woodlands Road Henley on Thames Oxon RG9 4AA

JACKIAN ENTERPRISES LIMITED

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JACKIAN ENTERPRISES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 28 FEBRUARY 2014

The directors present their report and financial statements for the year ended 28 February 2014.

Activities

The principal activity of the company continues to be event merchandising and related activities.

Directors

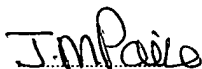
The directors who served during the year were:

Ian Anderson Paice

Jacqueline Paice

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Jacqueline Paice

Director

Dated: 20/4/2014

JACKIAN ENTERPRISES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JACKIAN ENTERPRISES LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jackian Enterprises Limited for the year ended 28 February 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Jackian Enterprises Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jackian Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Jackian Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jackian Enterprises Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Jackian Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Jackian Enterprises Limited. You consider that Jackian Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jackian Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HW Fisher & Company

HW FISHER & COMPANY
Chartered Accountants

Acre House
11-15 William Road
London
NW1 3ER

Dated: 27/11/14

JACKIAN ENTERPRISES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2014

		2014	2013
	Notes	£	£
Turnover	2	6,538	12,746
Administrative expenses		(6,538)	(8,717)
Operating (loss)/profit	3	-	4,029
Interest payable and similar charges	6	-	(2)
(Loss)/profit on ordinary activities before taxation		-	4,027
Tax on (loss)/profit on ordinary activities	7	-	(805)
(Loss)/profit for the year	12	-	3,222

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

JACKIAN ENTERPRISES LIMITED**BALANCE SHEET****AS AT 28 FEBRUARY 2014**

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	8		2,090		-
Current assets					
Debtors	9	807		12,748	
Cash at bank and in hand		36,616		22,316	
		37,423		35,064	
Creditors: amounts falling due within one year	10	(14,191)		(9,742)	
Net current assets			23,232		25,322
Total assets less current liabilities			25,322		25,322
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account	12		25,320		25,320
Shareholders' funds	13		25,322		25,322

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 28 February 2014. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 20.01.14



Jacqueline Paice
Director

JACKIAN ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Revenue recognition

Turnover represents amounts receivable for services net of trade discounts.

1.4 Tangible fixed assets and depreciation

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

Plant and machinery	20% straight line
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1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

3	Operating (loss)/profit	2014	2013
		£	£

Operating (loss)/profit is stated after charging:

Depreciation of owned tangible fixed assets	149	-
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4	Directors' emoluments	2014	2013
		£	£

Emoluments for qualifying services	4,660	7,400
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JACKIAN ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

5 Employees

Number of employees

There were no employees during the year.

Employment costs

Wages and salaries

2014	2013
£	£

4,660	7,400
-------	-------

6 Interest payable

On overdue tax

2014	2013
£	£

-	2
---	---

7 Taxation

Domestic current year tax

U.K. corporation tax

Current tax charge

2014	2013
£	£

-	805
---	-----

-	805
---	-----

Factors affecting the tax charge for the year

(Loss)/profit on ordinary activities before taxation

-	4,027
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(Loss)/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 23.08% (2013 - 20.00%)

-	805
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Current tax charge

-	805
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JACKIAN ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

8 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 March 2013	-
Additions	2,239
	<hr/>
At 28 February 2014	2,239
	<hr/>
Depreciation	
At 1 March 2013	-
Charge for the year	149
	<hr/>
At 28 February 2014	149
	<hr/>
Net book value	
At 28 February 2014	2,090
	<hr/> <hr/>

9 Debtors

	2014 £	2013 £
Corporation tax	805	-
Called up share capital not paid	2	2
Prepayments and accrued income	-	12,746
	<hr/>	<hr/>
	807	12,748
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors: amounts falling due within one year

	2014 £	2013 £
Corporation tax	-	805
Directors' current accounts	12,955	7,400
Accruals and deferred income	1,236	1,537
	<hr/>	<hr/>
	14,191	9,742
	<hr/> <hr/>	<hr/> <hr/>

JACKIAN ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

11	Share capital	2014	2013
		£	£
	Allotted and called up		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

12	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 March 2013	25,320
	Balance at 28 February 2014	<u>25,320</u>

13	Reconciliation of movements in shareholders' funds	2014	2013
		£	£
	(Loss)/profit for the financial year	-	3,222
	Opening shareholders' funds	25,322	22,100
	Closing shareholders' funds	<u>25,322</u>	<u>25,322</u>

14 Related party transactions

As at year end, the company owed director Mrs Paice £12,955 (2013: £7,400).