

Jay Anton de Paris Limited

Company Registration Number 7303259

Jay Anton de Paris Limited
Abbreviated Accounts for the year ended 31st July 2015

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COMPANY INFORMATION

Director	Hardarshan Kaur
Company Number	7303259
Registered Office	Group ADP, Thremhall Park Start Hill, Bishops Stortford, Herts CM22 7WE

DIRECTORS REPORT

Year Ended 31st July 2015

The Directors present their report with the financial statements of the company for the year ended 31st July 2015

Principal Activities

The principal activities of the company consist of management and consultancy services and development of new products.

Directors and their interests

The directors in office in the year, and their interests in the company's issued ordinary share capital at the beginning and end of the year, were as follows:

Hardarshan Kaur 25,000

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that year. In preparing these the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the companies act. They are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with provisions applicable to companies subject to small Companies regime.

This report was approved by the Board on the 20th August 2015 and signed on its behalf by



Hardarshan Kaur
Director

PROFIT AND LOSS ACCOUNT

Jay Anton de Paris Limited

Profit & Loss Account for the Year Ended 31st July 2015

	2015	2014
Turnover	168,407	155,189
Cost of Sales	108,045	97,232
Gross Profit	60,362	57,957
Administrative expenses	38,832	38,929
Operating Profit	21,530	19,028
Taxation	3,000	1,539
Profit on ordinary activities after tax	18,530	17,489
Dividends paid	15,000	10,000
Retained profit for the financial year	3,530	7,489
Retained profit brought forward	13,269	5,780
Retained profit carried forward	16,799	13,269

BALANCE SHEET

Jay Anton de Paris Limited
Balance Sheet as at 31st July 2015

	2015			2014		
Fixed Assets	COST	DEPRE	NET	COST	DEPRE	NET
Computers	80,011	12,605	67,406	42,490	8,355	34,135
Equipment and Furniture	29,729	16,102	13,627	29,729	13,129	16,600
Leasehold Property	1,800	1,200	600	1,800	1020	780
TOTAL	111,540	29,907	81,633	74,019	22,504	51,515
Working Capital						
Current Assets						
Stock	8,088			4,100		
Debtors and WIP	40,390			44,961		
Bank	3,375			1,214		
		51,853			50,275	
Current Liabilities						
Short term Creditors		2,147			2133	
Net Working Capital			49,706			48,142
NET ASSETS			131,339			99,657
Financed By						
Share Capital		25,000			1,000	
Profit & Loss Account		16,799			14,808	
Shareholders Capital			41,799			15,808
Shareholders Loans			42,688			27,776
Other Loans			46,852			56,073
TOTAL CAPITAL			131,339			99,657

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BALANCE SHEET

Balance Sheet continued from previous page – Page 5

For the year ended 31st July 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies.

Director's responsibilities

- The members have not required the company to obtain an audit of the accounts for the year in question under section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

The financial statements were approved by the board on the 15th August 2015 and signed on its behalf by



Hardarshan Kaur
Director

NOTES TO THE ACCOUNTS

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 January 2007).

The financial statements do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement under financial reporting standard I, cash flow statements/financial reporting for smaller entities (effective January 2007).

2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life as follows;

Computers	-	10% on cost
Furniture & Equipment	-	10% on cost
Expenditure on Leasehold Property	-	10% on cost

3. Turnover

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

		2015 £	2014 £
4	Operating Profit After charging Depreciation of	7,402	6,401
5	Directors Emoluments	0	0
6	Taxation provision	3,000	1,500