

AMENDED

COMPANY REGISTRATION NUMBER 07653981

JAKS PLACE LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2013

SATURDAY



A25 *A3AHXNC8* #374
21/06/2014
COMPANIES HOUSE

PSB ACCOUNTANTS LIMITED

Chartered Certified Accountants

Jubilee House
Townsend Lane
Kingsbury
London
UK
NW9 8TZ

JAKS PLACE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

JAKS PLACE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF JAKS PLACE LIMITED

YEAR ENDED 30 JUNE 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 June 2013.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink that reads "PSB Accountants Ltd". The signature is written in a cursive, flowing style. Below the signature, there is a horizontal line.

PSB ACCOUNTANTS LIMITED
Chartered Certified Accountants

Jubilee House
Townsend Lane
Kingsbury
London
UK
NW9 8TZ

13 June 2014

JAKS PLACE LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>77,522</u>	<u>72,630</u>
CURRENT ASSETS			
Stocks		25,498	-
Debtors		456,984	17,990
Cash at bank and in hand		<u>387,716</u>	<u>252,022</u>
		870,198	270,012
CREDITORS: Amounts falling due within one year		<u>538,149</u>	<u>275,094</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>332,049</u>	<u>(5,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>409,571</u>	<u>67,548</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>409,471</u>	<u>67,448</u>
SHAREHOLDERS' FUNDS		<u>409,571</u>	<u>67,548</u>

For the year ended 30 June 2013 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 its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 June 2014.



MR SEFERI
Director

Company Registration Number: 07653981

The notes on pages 3 to 4 form part of these abbreviated accounts.

JAKS PLACE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% Straight Line
Fixtures & Fittings	- 25% Straight Line

JAKS PLACE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2012	96,840
Additions	<u>35,824</u>
At 30 June 2013	<u><u>132,664</u></u>
DEPRECIATION	
At 1 July 2012	24,210
Charge for year	<u>30,932</u>
At 30 June 2013	<u><u>55,142</u></u>
NET BOOK VALUE	
At 30 June 2013	<u><u>77,522</u></u>
At 30 June 2012	<u><u>72,630</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>