

**Registered Number 07734799**

**JAC DIGITAL LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	770	2,578
		<u>770</u>	<u>2,578</u>
<b>Current assets</b>			
Debtors		1,300	1,968
Cash at bank and in hand		40,358	5,144
		<u>41,658</u>	<u>7,112</u>
<b>Creditors: amounts falling due within one year</b>		(23,060)	(6,494)
<b>Net current assets (liabilities)</b>		<u>18,598</u>	<u>618</u>
<b>Total assets less current liabilities</b>		<u>19,368</u>	<u>3,196</u>
<b>Provisions for liabilities</b>		(154)	(516)
<b>Total net assets (liabilities)</b>		<u>19,214</u>	<u>2,680</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		19,114	2,580
<b>Shareholders' funds</b>		<u>19,214</u>	<u>2,680</u>

- For the year ending 31 August 2016 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 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.

Approved by the Board on 30 May 2017

And signed on their behalf by:

**John A D Cove, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Office equipment - 25% straight line

Computer equipment - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	7,112
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>7,112</u>
<b>Depreciation</b>	
At 1 September 2015	4,534
Charge for the year	1,808
On disposals	-
At 31 August 2016	<u>6,342</u>
<b>Net book values</b>	
At 31 August 2016	<u>770</u>
At 31 August 2015	<u>2,578</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.