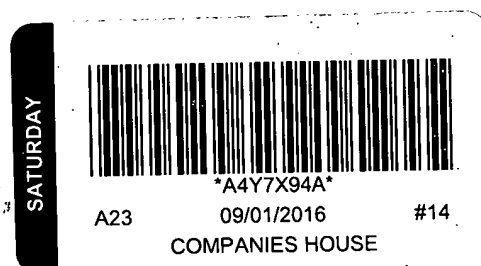


**Chartered Accountants**

Established Nineteen Twenty Six

**JIGSAW QUEST LTD.****ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 JANUARY  
2015**

Company Registration No. 7899706 (England and Wales)

# JIGSAW QUEST LTD.

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# JIGSAW QUEST LTD.

Company Registration No. 7899706 (England and Wales)

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	251,198		219,251	
<b>Current assets</b>					
Debtors		99,758		68,827	
Cash at bank and in hand		19,759		64,603	
		119,517		133,430	
<b>Creditors: amounts falling due within one year</b>		(86,630)		(117,450)	
<b>Net current assets</b>		32,887		15,980	
<b>Total assets less current liabilities</b>		284,085		235,231	
<b>Creditors: amounts falling due after more than one year</b>	3	(43,046)		(48,499)	
<b>Provisions for liabilities</b>		(10,111)		(4,376)	
		230,928		182,356	
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		230,828		182,256	
<b>Shareholders' funds</b>		230,928		182,356	

# **JIGSAW QUEST LTD.**

Company Registration No. 7899706 (England and Wales)

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2015**

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For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 23 December 2015



Mrs. Karen Barnes  
**Director**

# **JIGSAW QUEST LTD.**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015**

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### **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 are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land 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:

Freehold and long leasehold property	10% straight line
Leasehold alterations	20% straight line
Plant and machinery	20% straight line
Fixtures and fittings	20% straight line
Motor vehicles	25% reducing balance

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# JIGSAW QUEST LTD.

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2015

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2014	233,390
Additions	52,469
Disposals	(6,300)
	<hr/>
At 31 January 2015	279,559
	<hr/>
<b>Depreciation</b>	
At 1 February 2014	14,139
On disposals	(1,785)
Charge for the year	16,007
	<hr/>
At 31 January 2015	28,361
	<hr/>
<b>Net book value</b>	
At 31 January 2015	251,198
	<hr/>
At 31 January 2014	219,251
	<hr/>

### 3 Creditors: amounts falling due after more than one year

2015	2014
£	£

#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

20,057	27,351
<hr/>	<hr/>

The aggregate amount of creditors for which security has been given amounted to £48,499 (2014 - £53,738).

### 4 Share capital

2015	2014
£	£

#### Allotted, called up and fully paid

100 Ordinary of £1 each

100	100
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