

JACKSON OSBORNE LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016**

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JACKSON OSBORNE LIMITED

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: S Jackson

REGISTERED OFFICE: Merlin House
No1 Langstone Business Park
Priory Drive
Newport
Gwent
NP18 2HJ

REGISTERED NUMBER: 08087592 (England and Wales)

ACCOUNTANTS: O'Brien & Partners
Chartered Accountants
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

JACKSON OSBORNE LIMITED (REGISTERED NUMBER: 08087592)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	70,000	94,000
Tangible assets	3	<u>1,549</u>	<u>1,787</u>
		<u>71,549</u>	<u>95,787</u>
CURRENT ASSETS			
Debtors		33,326	59,024
Cash at bank		<u>69,480</u>	<u>25,132</u>
		102,806	84,156
CREDITORS			
Amounts falling due within one year		<u>(105,051)</u>	<u>(109,287)</u>
NET CURRENT LIABILITIES		<u>(2,245)</u>	<u>(25,131)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,304</u>	<u>70,656</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>69,303</u>	<u>70,655</u>
SHAREHOLDERS' FUNDS		<u>69,304</u>	<u>70,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2016 and were signed by:

S Jackson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

	Total £
COST	
At 1 April 2015	2,158
Additions	371
At 31 March 2016	<u>2,529</u>
DEPRECIATION	
At 1 April 2015	371
Charge for year	609
At 31 March 2016	<u>980</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,549</u>
At 31 March 2015	1,787

JACKSON OSBORNE LIMITED (REGISTERED NUMBER: 08087592)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.