REGISTERED NUMBER: 08087592 (England and Wales)

JACKSON OSBORNE LIMITED

**Abbreviated Unaudited Accounts** 

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

# Abbreviated Balance Sheet 31 March 2016

FINEN AGGETS	Notes	31.3.16 €	31.3.15 £
FIXED ASSETS			
Intangible assets	2	70,000	94,000
Tangible assets	3	1,549_	1,787
		71,549	95,787
CURRENT ASSETS			
Debtors		33,326	59,024
Cash at bank		69,480	25,132
		102,806	84,156
CREDITORS			
Amounts falling due within one year		(105,051)	(109,287)
NET CURRENT LIABILITIES		(2,245)	(25,131)
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		69,303	70,655
SHAREHOLDERS' FUNDS		69,304	70,656
SHIRLIOLDERS FURDS		<u> </u>	70,050

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) financial year and of its profit or loss for each 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 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

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

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2 INTANGIBLE FIXED ASSETS

2.	INTANGIBLE FIXED ASSETS	
		Total
	COST	£
	At 1 April 2015	
	and 31 March 2016	120,000
	AMORTISATION	
	At 1 April 2015	26,000
	Amortisation for year	24,000
	At 31 March 2016	50,000
	NET BOOK VALUE	
	At 31 March 2016	70,000
	At 31 March 2015	94,000
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 April 2015	2,158
	Additions	<u>371</u>
	At 31 March 2016	
	DEPRECIATION	271
	At   April 2015	371
	Charge for year	<u>609</u>
	At 31 March 2016	980
	NET BOOK VALUE At 31 March 2016	1.540
	At 31 March 2015	$\frac{1,549}{1,787}$
	At 31 Match 2013	

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

### 4. CALLED UP SHARE CAPITAL

Allotted, issue	d and fully paid:			
Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
1	Ordinary	1	1	1

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.