REGISTERED NUMBER: 08113418 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE PERIOD 20 JUNE 2012 TO 30 JUNE 2013

# FOR

# PAPER JELLY LIMITED

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**For The Period 20 June 2012 to 30 June 2013**


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**PAPER JELLY LIMITED**

**COMPANY INFORMATION**
**For The Period 20 June 2012 to 30 June 2013**

| | |
|---|---|
| **DIRECTOR:** | Miss A Haigh |
| **REGISTERED OFFICE:** | 39 Latimer Road<br>London<br>London<br>E7 0LQ |
| **REGISTERED NUMBER:** | 08113418 (England and Wales) |
| **ACCOUNTANTS:** | Kirk Rice LLP<br>The Courtyard<br>High Street<br>Ascot<br>Berkshire<br>SL5 7HP |

**ACCOUNTANTS' REPORT TO THE DIRECTOR**
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**
**PAPER JELLY LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Paper Jelly Limited for the period ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Paper Jelly Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Paper Jelly Limited and state those matters that we have agreed to state to the director of Paper Jelly Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Paper Jelly Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Paper Jelly Limited. You consider that Paper Jelly Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Paper Jelly Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

27 May 2014

## ABBREVIATED BALANCE SHEET
**30 June 2013**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | 792 |
| | | | |
| **CURRENT ASSETS** | | | |
| Stocks | | 3,957 | |
| Cash at bank | | 12,488 | |
| | | 16,445 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 9,057 | |
| **NET CURRENT ASSETS** | | | 7,388 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 8,180 |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | 8,179 |
| **SHAREHOLDERS' FUNDS** | | | 8,180 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 21 May 2014 and were signed by:

Miss A Haigh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**
**For The Period 20 June 2012 to 30 June 2013**

## 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 April 2008).

**Turnover**
Turnover represents the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services.

**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 - 25% on cost

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| Additions | 962 |
| At 30 June 2013 | 962 |
| **DEPRECIATION** | |
| Charge for period | 170 |
| At 30 June 2013 | 170 |
| **NET BOOK VALUE** | |
| At 30 June 2013 | 792 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 1 | Ordinary | £1 | 1 |

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

## 4. RELATED PARTY DISCLOSURES

At the year end the company owed the director, Miss A Haigh, £4,606 due to amounts advanced during the year.The loan is interest free and repayable on demand.