

Registered Number 08155089

ALEC JACKSON LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,317	3,934
		<u>2,317</u>	<u>3,934</u>
Current assets			
Debtors		8,700	3,556
Cash at bank and in hand		23,655	14,430
		<u>32,355</u>	<u>17,986</u>
Creditors: amounts falling due within one year		(21,341)	(6,511)
Net current assets (liabilities)		<u>11,014</u>	<u>11,475</u>
Total assets less current liabilities		<u>13,331</u>	<u>15,409</u>
Total net assets (liabilities)		<u>13,331</u>	<u>15,409</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,330	15,408
Shareholders' funds		<u>13,331</u>	<u>15,409</u>

- For the year ending 31 July 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 11 November 2016

And signed on their behalf by:

Alec Jackson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover policy

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible assets depreciation policy

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

Computer equipment 25% per annum on a straight line basis

Other accounting policies**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad or doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad or doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Taxation represents the sum of tax currently payable.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss accounts for the year in which they are payable to the scheme. Differences between the contributions payable and contributions actually paid during the year are shown as either accruals or prepayments at the year end.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	6,469
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>6,469</u>
Depreciation	
At 1 August 2015	2,535
Charge for the year	1,617
On disposals	-
At 31 July 2016	<u>4,152</u>
Net book values	
At 31 July 2016	<u>2,317</u>
At 31 July 2015	<u>3,934</u>

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