

**ALEC JACKSON LIMITED**

**Company Registration Number:  
08155089 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

**SUBMITTED**

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# **ALEC JACKSON LIMITED**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Alec Jackson
<b>Registered office:</b>	Zone 10 Bath Road Studios 470 Bath Road Bristol BS4 3HG
<b>Company Registration Number:</b>	08155089 (England and Wales)

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# ALEC JACKSON LIMITED

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	5	2,317	3,934
<b>Total fixed assets:</b>		<u>2,317</u>	<u>3,934</u>
<b>Current assets</b>			
Debtors:	6	8,700	3,556
Cash at bank and in hand:		23,655	14,430
<b>Total current assets:</b>		<u>32,355</u>	<u>17,986</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	21,341	6,511
<b>Net current assets (liabilities):</b>		<u>11,014</u>	<u>11,475</u>
<b>Total assets less current liabilities:</b>		<u>13,331</u>	15,409
<b>Total net assets (liabilities):</b>		<u><u>13,331</u></u>	<u><u>15,409</u></u>

The notes form part of these financial statements

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# ALEC JACKSON LIMITED

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		13,330	15,408
<b>Total shareholders funds:</b>		<u>13,331</u>	<u>15,409</u>

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alec Jackson

Status: Director

The notes form part of these financial statements

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# **ALEC JACKSON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

#### **Tangible fixed 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

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# ALEC JACKSON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2014:	6,469
At 31st July 2015:	6,469
<b>Depreciation</b>	
At 01st August 2014:	2,535
Charge for year:	1,617
At 31st July 2015:	4,152
<b>Net book value</b>	
At 31st July 2015:	2,317
At 31st July 2014:	3,934

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# ALEC JACKSON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 6. Debtors

	2015	2014
	£	£
Trade debtors:	8,700	3,350
Other debtors:	-	206
<b>Total:</b>	<b><u>8,700</u></b>	<b><u>3,556</u></b>

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# ALEC JACKSON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	6,019	5,188
Accruals and deferred income:	810	780
Other creditors:	14,512	543
<b>Total:</b>	<b><u>21,341</u></b>	<b><u>6,511</u></b>

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# ALEC JACKSON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **ALEC JACKSON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **10. Related party disclosures**

Controlling party The company is 100% owned by Alec Jackson who is also a director of the company. The company was under his control throughout the period. Dividends paid to Alec Jackson in his capacity as a shareholder amounted to £24,066 (2014 - £17,141).

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