

Registration number 08237743

Jans Lakeland Sandwich Shop Limited

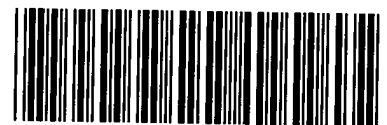
Abbreviated accounts

for the year ended 31 March 2015



Keswick
ACCOUNTANTS

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Jans Lakeland Sandwich Shop Limited

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Jans Lakeland Sandwich Shop Limited

**Abbreviated balance sheet
as at 31 March 2015**

		31/03/15		30/03/14	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		19,822		22,300
Tangible assets	2		6,034		5,527
			<u>25,856</u>		<u>27,827</u>
Current assets					
Stocks		1,860		1,750	
Debtors		591		3,000	
Cash at bank and in hand		8,311		7,671	
		<u>10,762</u>		<u>12,421</u>	
Creditors: amounts falling due within one year		<u>(14,453)</u>		<u>(12,879)</u>	
Net current liabilities			<u>(3,691)</u>		<u>(458)</u>
Total assets less current liabilities			22,165		27,369
Creditors: amounts falling due after more than one year			<u>(20,290)</u>		<u>(27,149)</u>
Net assets			<u>1,875</u>		<u>220</u>
Capital and reserves					
Profit and loss account			<u>1,875</u>		<u>220</u>
Shareholders' funds			<u>1,875</u>		<u>220</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Jans Lakeland Sandwich Shop Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 8 May 2015, and are signed on their behalf by:

Janet Jones
Director



Registration number 08237743

The notes on page 3 form an integral part of these financial statements.

Jans Lakeland Sandwich Shop Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	24,778	6,972	31,750
Additions	-	2,007	2,007
At 31 March 2015	24,778	8,979	33,757
Depreciation and Provision for diminution in value			
At 1 April 2014	2,478	1,445	3,923
Charge for year	2,478	1,500	3,978
At 31 March 2015	4,956	2,945	7,901
Net book values			
At 31 March 2015	19,822	6,034	25,856
At 31 March 2014	22,300	5,527	27,827