Registered Number 08273315

JANGALA SOFTPLAY LIMITED

Abbreviated Accounts

30 November 2015

JANGALA SOFTPLAY LIMITED **Registered Number 08273315**

Abbreviated Balance Sheet as at 30 November 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	40,000	60,000
Tangible assets	3	18,069	18,986
		58,069	78,986
Current assets			
Stocks		1,500	5,827
Debtors		16,147	13,225
Cash at bank and in hand		27,057	38,781
		44,704	57,833
Creditors: amounts falling due within one year		(58,635)	(98,845)
Net current assets (liabilities)		(13,931)	(41,012)
Total assets less current liabilities		44,138	37,974
Total net assets (liabilities)		44,138	37,974
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		44,038	37,874
Shareholders' funds		44,138	37,974

- For the year ending 30 November 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.

Approved by the Board on 30 August 2016

And signed on their behalf by:
D L HYLAND, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated
useful life.
Improvements to property 10% on cost
Fixtures and fittings 15% on cost
Computer equipment 33.3% on cost

Intangible assets amortisation policy
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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

Other accounting policies
Deferred tax
Deferred tax is recognised in respect of all material timing differences that have originated but not reserved at the balance sheet date.
Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	100,000

Amortisation	
At 1 December 2014	40,000
Charge for the year	20,000
On disposals	-
At 30 November 2015	60,000
Net book values	
At 30 November 2015	40,000
At 30 November 2014	60,000

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	25,122
Additions	3,302
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	28,424
Depreciation	
At 1 December 2014	6,136
Charge for the year	4,219
On disposals	-
At 30 November 2015	10,355
Net book values	
At 30 November 2015	18,069
At 30 November 2014	18,986

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100