

Jaymax 46 Logistics Ltd

Unaudited Abbreviated Accounts

for the Period from 1 May 2015 to 30 September 2015

Stubbs Parkin Limited
Chartered Accountants
55 Hoghton Street
Southport
Merseyside
PR9 0PG

Jaymax 46 Logistics Ltd
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Jaymax 46 Logistics Ltd
(Registration number: 08490115)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015	30 April 2015
		£	£
	£	£	£
Fixed assets			
Tangible fixed assets		492	590
Current assets			
Debtors		5,830	2,182
Cash at bank and in hand		<u>1</u>	<u>1</u>
		5,831	2,183
Creditors: Amounts falling due within one year		<u>(5,467)</u>	<u>(2,833)</u>
Net current assets/(liabilities)		<u>364</u>	<u>(650)</u>
Net assets/(liabilities)		<u>856</u>	<u>(60)</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>855</u>	<u>(61)</u>
Shareholders' funds/(deficit)		<u>856</u>	<u>(60)</u>

For the year ending 30 September 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 11 November 2016 and signed on its behalf by:

.....
Mr I B Wilson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Period from 1 May 2015 to 30 September 2015
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and equipment	15% reducing balance

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	885	885
At 30 September 2015	885	885
Depreciation		
At 1 May 2015	295	295
Charge for the period	98	98
At 30 September 2015	393	393
Net book value		
At 30 September 2015	492	492
At 30 April 2015	590	590

Jaymax 46 Logistics Ltd
Notes to the Abbreviated Accounts for the Period from 1 May 2015 to 30 September 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	30 September 2015		30 April 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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