

Registered number
08642518

JLS Education Limited

Abbreviated Accounts

31 August 2016

JLS Education Limited**Registered number:** 08642518**Abbreviated Balance Sheet****as at 31 August 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|--------------|-------------|
| Fixed assets | | | |
| Tangible assets | 2 | 500 | 667 |
| Current assets | | | |
| Debtors | | 87 | 310 |
| Cash at bank and in hand | | 97 | 108 |
| | | <u>184</u> | <u>418</u> |
| Creditors: amounts falling due within one year | | (500) | (500) |
| Net current liabilities | | <u>(316)</u> | <u>(82)</u> |
| Total assets less current liabilities | | <u>184</u> | <u>585</u> |
| Provisions for liabilities | | (53) | (133) |
| Net assets | | <u>131</u> | <u>452</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 130 | 451 |
| Shareholder's funds | | <u>131</u> | <u>452</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J L Souter

Director

Approved by the board on 5 May 2017

JLS Education Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

| | |
|---------------------|------------|
| At 1 September 2015 | 949 |
| At 31 August 2016 | <u>949</u> |

Depreciation

| | |
|---------------------|------------|
| At 1 September 2015 | 282 |
| Charge for the year | <u>167</u> |
| At 31 August 2016 | <u>449</u> |

Net book value

| | |
|-------------------|------------|
| At 31 August 2016 | <u>500</u> |
| At 31 August 2015 | <u>667</u> |

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|---|----------|----------|
| Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</u> |
|-----------------|---------|---|----------|----------|

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