

Jack in the Box Day Nursery (Wigan) Limited

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

Year Ended 31st January 2015

AMENDED

THURSDAY



A5HHKCYW

A24

13/10/2016

#38

COMPANIES HOUSE

Jack in the Box Day Nursery (Wigan) Limited

FINANCIAL STATEMENTS

For the year ended 31st January 2015

	PAGE
CONTENTS	
Summary Profit and Loss Account	1
Abbreviated Balance Sheet	2
Notes to the abbreviated accounts	3

Company registration number 08866163

Jack in the Box Day Nursery (Wigan) Limited

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report for the period ended 31st January 2015.
These are Amended accounts and replace the previously submitted accounts
These accounts are now the statutory accounts.

PRINCIPAL ACTIVITIES, REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

The company carries on the business of Accounting Services
The company has enjoyed a satisfactory period of trading.

RESULTS AND DIVIDENDS

The company made a net profit after taxation of £13,390
Dividends have been paid during the period amounting to £13,027.
This leaves a surplus of £363 to be transferred to Revenue Reserves.

J M Brennan	"A" Ordinary £1	10
-------------	-----------------	----

CASH FLOW STATEMENT

The company is exempt from the requirements of the Financial Reporting Standard No 1
to prepare a cash flow statement as it qualifies as a small company.

CLOSE COMPANY STATUS

The company is a close company within the meaning of Income and Corporation Taxes Act 1988

Jack in the Box Day Nursery (Wigan) Limited

For the year ended 31st January 2015

	31 January 2015 £
Turnover	54,503
Bank Interest Received	16
	54,519
Operating Expenses	37,783
Profit before tax on Ordinary Activities	16,737
Taxation	3,347
Profit after tax on Ordinary Activities	13,390
Dividends	13,027
Profit for the Financial Year	363

Turnover, Operating Expenses, and Operating Profit derive exclusively from normal operations. There have been no acquisitions.
Operating Expenses solely comprise administration expenses.

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES FOR THE PERIOD
ENDED 31st January 2015**

There was no recognised gains or losses in 2015, other than profits for the period.

Jack in the Box Day Nursery (Wigan) Limited

For the year ended 31st January 2015

ABBREVIATED BALANCE SHEET

	NOTES	31 January 2015 £
Intangible Fixed Assets		
Goodwill		10,000
CURRENT ASSETS		
Debtors	1	-
CREDITORS		
Bank		804
Amounts falling due within one year	2	6,587
NET CURRENT ASSETS/ (LIABILITIES)		(7,391)
Amounts falling due more than one year		2,236
NET ASSETS		373
CAPITAL AND RESERVES		
Called up Share Capital	3	10
Profit and loss account		363
SHAREHOLDERS FUNDS		373

For the year ending 31 January 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;

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.

These financial statements were approved by the Board on 28 September 2016

Signed on behalf of the board of directors

Signed



Director: Jamie Brennan

Date

20 September 2016

Jack in the Box Day Nursery (Wigan) Limited

For the year ended 31st January 2015

31 January 2015

1 **SHORT TERM CREDITORS**

Taxation	2,924
Other	1,663
Business Loan	2,000

6,587

2 **LONG TERM CREDITORS**

Business Loan	2,236
---------------	-------

2,236

3 **SHARE CAPITAL**

Allotted called up
and fully paid
£

100 Ordinary shares of £1 each

10
