

Jack in the Box Day Nursery (Wigan) Limited

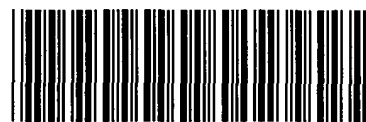
REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

Year Ended 31st January 2016

AMENDED

THURSDAY



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13/10/2016

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COMPANIES HOUSE

Jack in the Box Day Nursery (Wigan) Limited

FINANCIAL STATEMENTS

For the year ended 31st January 2016

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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 2016.
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 £18,303
Dividends have been paid during the period amounting to £18,198.
This leaves a surplus of £105 to be transferred to Revenue Reserves.

J M Brennan	"A" Ordinary £1	10
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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 2016**

	31 January 2016 £	31 January 2015 £
Turnover	80,838	54,503
Bank Interest Received	26	16
	80,865	54,519
Operating Expenses	57,986	37,783
Profit before tax on Ordinary Activities	22,879	16,737
Taxation	4,576	3,347
Profit after tax on Ordinary Activities	18,303	13,390
Dividends	18,198	13,027
Profit for the Financial Year	105	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 2016**

There was no recognised gains or losses in 2016, other than profits for the period.

Jack in the Box Day Nursery (Wigan) Limited

For the year ended 31st January 2016

ABBREVIATED BALANCE SHEET

	NOTES	31 January 2016	31 January 2015 £
Intangible Fixed Assets			
Goodwill		10,000	10,000
CURRENT ASSETS			
Bank		4,093	-
CREDITORS			
Bank		-	804
Amounts falling due within one year	1	13,615	6,587
NET CURRENT ASSETS/ (LIABILITIES)		478	(7,391)
Amounts falling due more than one year		0	2,236
NET ASSETS		478	373
CAPITAL AND RESERVES			
Called up Share Capital	2	10	10
Profit and loss account		468	363
SHAREHOLDERS FUNDS		478	373

For the year ending 31 January 2016 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 28 September 2016

Jack in the Box Day Nursery (Wigan) Limited

For the year ended 31st January 2016

	31 January 2016	31 January 2015	
1	SHORT TERM CREDITORS		
	Taxation	6,809	2,924
	Other	6,806	1,663
	Business Loan	-	2,000
		13,615	6,587
2	SHARE CAPITAL		
	Allotted called up and fully paid £	Allotted called up and fully paid £	
	100 Ordinary shares of £1 each	10	10