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Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

JV Effects Ltd

WEDNESDAY



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12/04/2017

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COMPANIES HOUSE

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for the Year Ended 31 August 2016**

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JV Effects Ltd

**Company Information
for the Year Ended 31 August 2016**

DIRECTOR:

J Vitow

REGISTERED OFFICE:

Lower Flat
38 Mafeking Avenue
Brentford
Middlesex
TW8 0NH

REGISTERED NUMBER:

09172840 (England and Wales)

ACCOUNTANTS:

Freedmans
Chartered Accountants
Balfour House, Suite 206
741 High Road
North Finchley
London
N12 0BP

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	4,435	1,891
CURRENT ASSETS			
Debtors		1,500	5,900
Cash at bank		20,127	1,663
		<u>21,627</u>	<u>7,563</u>
CREDITORS			
Amounts falling due within one year		<u>16,465</u>	<u>8,498</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,162</u>	<u>(935)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,597</u>	<u>956</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>9,596</u>	<u>955</u>
SHAREHOLDERS' FUNDS		<u>9,597</u>	<u>956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

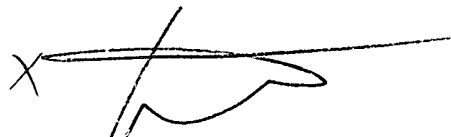
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:


J Vitow - Director

X Joel Vitow

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Revenue recognition

Turnover represents invoiced sales for services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on reducing balance
Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	2,521
Additions	3,770
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At 31 August 2016	6,291
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DEPRECIATION	
At 1 September 2015	630
Charge for year	1,226
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At 31 August 2016	1,856
	<hr/>
NET BOOK VALUE	
At 31 August 2016	4,435
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At 31 August 2015	1,891
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>