Registered number: 09239961

JESSELLS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

FRIDAY
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A20 10/06/2016 #311
COMPANIES HOUSE

JESSELLS LIMITED
REGISTERED NUMBER: 09239961

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	£	2015 £
FIXED ASSETS			
Investments	2		**100,000**
CURRENT ASSETS			
Cash at bank		**713**	
CREDITORS: amounts falling due within one year		**(102,700)**	
NET CURRENT LIABILITIES			**(101,987)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,987)**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**(2,087)**
SHAREHOLDERS' DEFICIT			**(1,987)**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 June 2016

J E Prior
Director

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
At Cost	
At 29 September 2014	-
Additions	**100,000**
At 30 September 2015	**100,000**
Net book value	
At 30 September 2015	**100,000**

Participating interests

Jessells Limited owns a significant holding (33%) in Patronus Partners Limited, a private company limited by shares and incorporated in the UK. Jessells Limited holds 10,000 ordinary shares, and 10,000 class A shares to which no voting rights are attached. This constitutes 33% of Patronus Partner's ordinary shares, and 100% of class A shares. As at 30 September 2015, Patronus Partners Limited had a share capital of £60,000 and a share premium of £240,000. The company also had a loss of £154,484 for the period.

3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
100 Ordinary Shares shares of £1 each	**100**

100 Ordinary Shares were allotted upon incorporation.

4. CONTROLLING PARTY

The ultimate controlling party is the director, John Prior, by virtue of his 60% shareholding in Jessells Limited.