

Registered number
09525258

Jasmine Brick Lane Ltd

Abbreviated Accounts

31 October 2015

Jasmine Brick Lane Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Jasmine Brick Lane Ltd for the period ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jasmine Brick Lane Ltd for the period ended 31 October 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Dynamic Accountants Ltd
Chartered Certified Accountants
218-220 Whitechapple Road
London E1 1BJ

25 July 2016

Jasmine Brick Lane Ltd**Registered number:** 09525258**Abbreviated Balance Sheet
as at 31 October 2015**

| | Notes | 2015 £ |
|---|--------------|-------------------------|
| Fixed assets | | |
| Intangible assets | 2 | 16,667 |
| Tangible assets | 3 | 31,960 |
| | | <hr/> 48,627 |
| Current assets | | |
| Stocks | 1,285 | |
| Debtors | 5,863 | |
| Cash at bank and in hand | 37,298 | |
| | <hr/> 44,446 | |
| Creditors: amounts falling due within one year | (74,342) | |
| Net current liabilities | <hr/> | (29,896) |
| Net assets | | <hr/> 18,731 <hr/> |
| Capital and reserves | | |
| Called up share capital | 4 | 100 |
| Profit and loss account | | 18,631 |
| Shareholders' funds | | <hr/> 18,731 <hr/> |

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 members have not required the company to obtain an audit 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 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.

Ruhal Ahmed

Director

Approved by the board on 25 July 2016

Jasmine Brick Lane Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2015

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, net of value added tax and discounts, 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% on cost |
|---------------------|-------------|

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

| | |
|--------------------|---------------|
| Additions | 20,000 |
| At 31 October 2015 | <u>20,000</u> |

Amortisation

| | |
|----------------------------|--------------|
| Provided during the period | 3,333 |
| At 31 October 2015 | <u>3,333</u> |

Net book value

| | |
|--------------------|---------------|
| At 31 October 2015 | <u>16,667</u> |
|--------------------|---------------|

3 Tangible fixed assets £

Cost

| | |
|--------------------|---------------|
| Additions | 35,097 |
| At 31 October 2015 | <u>35,097</u> |

Depreciation

| | |
|-----------------------|--------------|
| Charge for the period | 3,137 |
| At 31 October 2015 | <u>3,137</u> |

Net book value

| | |
|--------------------|---------------|
| At 31 October 2015 | <u>31,960</u> |
|--------------------|---------------|

| 4 Share capital | Nominal value | 2015 Number | 2015 £ |
|-------------------------------------|------------------|----------------|-------------|
| Allotted, called up and fully paid: | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> |
| | Nominal value | Number | Amount £ |
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.