

**Registered Number 09525258**

**JASMINE BRICK LANE LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	10,001	16,667
Tangible assets	3	26,470	31,960
		<u>36,471</u>	<u>48,627</u>
<b>Current assets</b>			
Stocks		1,650	1,285
Debtors		1,787	5,863
Cash at bank and in hand		74,125	37,298
		<u>77,562</u>	<u>44,446</u>
<b>Creditors: amounts falling due within one year</b>		<u>(90,420)</u>	<u>(74,342)</u>
<b>Net current assets (liabilities)</b>		<u>(12,858)</u>	<u>(29,896)</u>
<b>Total assets less current liabilities</b>		<u>23,613</u>	<u>18,731</u>
<b>Total net assets (liabilities)</b>		<u>23,613</u>	<u>18,731</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		23,513	18,631
<b>Shareholders' funds</b>		<u>23,613</u>	<u>18,731</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 25 July 2017

And signed on their behalf by:

**Ruhal Ahmed, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

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

**Valuation information and policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>20,000</u>
<b>Amortisation</b>	
At 1 November 2015	3,333
Charge for the year	6,666
On disposals	-
At 31 October 2016	<u>9,999</u>
<b>Net book values</b>	
At 31 October 2016	<u><u>10,001</u></u>
At 31 October 2015	<u><u>16,667</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	35,097
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>35,097</u>
<b>Depreciation</b>	
At 1 November 2015	3,137
Charge for the year	5,490
On disposals	-
At 31 October 2016	<u>8,627</u>
<b>Net book values</b>	
At 31 October 2016	<u>26,470</u>
At 31 October 2015	<u>31,960</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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