

**COMPANY NUMBER:**  
**4985141**

**JASMINE BAKERY HOUSE LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**



**JASMINE BAKERY HOUSE LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANY NUMBER:4985141

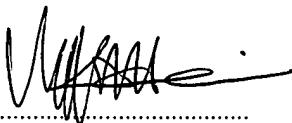
JASMINE BAKERY HOUSE LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Intangible Assets	2	1	1
Tangible Assets	3	1,970	1,410
		<u>1,971</u>	<u>1,411</u>
<b>CURRENT ASSETS</b>			
Stocks		550	550
Debtors		4,335	4,589
Cash at bank and in hand		26,034	22,745
		<u>30,919</u>	<u>27,884</u>
<b>CREDITORS</b>			
Due within one year		<u>(31,386)</u>	<u>(26,540)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(467)</u>	<u>1,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,504</u>	<u>2,755</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(394)</u>	<u>(282)</u>
<b>NET ASSETS</b>		<u>£ 1,110</u>	<u>£ 2,473</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		1,010	2,373
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 1,110</u>	<u>£ 2,473</u>

For the year ending 31 December 2015 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 responsibility 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 of directors on 5 August 2016 and signed on its behalf.

  
.....  
Mr K H Cheng

The annexed notes form part of these financial statements.

**JASMINE BAKERY HOUSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**TURNOVER**

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

**TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 25% reducing balance basis.

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**STOCKS**

Stocks and work in progress are valued at the lower of cost and net realisable value.

**DEFERRED TAXATION**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date.

**INTANGIBLE ASSETS**

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of ten years.

**JASMINE BAKERY HOUSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 January 2015	60,000
At 31 December 2015	<u>60,000</u>
Amortisation:	
At 1 January 2015	59,999
At 31 December 2015	<u>59,999</u>
Net book value:	
At 31 December 2015	£ 1
At 31 December 2014	<u>£ 1</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 January 2015	10,977
Additions	1,112
At 31 December 2015	<u>12,089</u>
Depreciation:	
At 1 January 2015	9,567
Charge for the year	552
At 31 December 2015	<u>10,119</u>
Net book value:	
At 31 December 2015	£ 1,970
At 31 December 2014	<u>£ 1,410</u>

**JASMINE BAKERY HOUSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>