

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

**JASMINE BAKERY HOUSE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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COMPANY NUMBER:4985141

JASMINE BAKERY HOUSE LIMITED

BALANCE SHEET AT 31 DECEMBER 2016

	Note	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		1,478		1,970
			<u>1,479</u>		<u>1,971</u>
<b>CURRENT ASSETS</b>					
Stocks		550		550	
Debtors	4	4,272		4,335	
Cash at bank and in hand		18,209		26,034	
		<u>23,031</u>		<u>30,919</u>	
<b>CREDITORS</b>					
Due within one year	5	(22,819)		(31,386)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			212		(467)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,691</u>		<u>1,504</u>
<b>PROVISIONS FOR LIABILITIES</b>			(295)		(394)
<b>NET ASSETS</b>			<u>£ 1,396</u>		<u>£ 1,110</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6	100		100	
Profit and loss account		1,296		1,010	
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 1,396</u>		<u>£ 1,110</u>

For the year ending 31 December 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

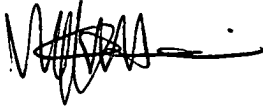
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 21 July 2017 and signed on its behalf.

**COMPANY NUMBER:4985141**

**JASMINE BAKERY HOUSE LIMITED (Continued)**

**BALANCE SHEET AT 31 DECEMBER 2016**

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.



.....  
Mr K H Cheng

The annexed notes form part of these financial statements.

**JASMINE BAKERY HOUSE LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	SHARE CAPITAL £	P & L RESERVE £	Total EQUITY £
<b>BALANCE AT 1 JANUARY 2015</b>	100	2,373	2,473
<b>CHANGES IN EQUITY</b>			
Dividends	-	(27,000)	(27,000)
Total comprehensive income	-	25,637	25,637
<b>BALANCE AT 31 DECEMBER 2015</b>	<u>100</u>	<u>1,010</u>	<u>1,110</u>
<b>CHANGES IN EQUITY</b>			
Dividends	-	(18,000)	(18,000)
Total comprehensive income	-	18,286	18,286
<b>BALANCE AT 31 DECEMBER 2016</b>	<u>£ 100</u>	<u>£ 1,296</u>	<u>£ 1,396</u>

**JASMINE BAKERY HOUSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**TURNOVER**

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

**TANGIBLE FIXED ASSETS**

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.

**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 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 January 2016	60,000
At 31 December 2016	<u>60,000</u>
Amortisation:	
At 1 January 2016	59,999
At 31 December 2016	<u>59,999</u>
Net book value:	
At 31 December 2016	<u>£ 1</u>
At 31 December 2015	<u>£ 1</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 January 2016	12,089
At 31 December 2016	<u>12,089</u>
Depreciation:	
At 1 January 2016	10,119
Charge for the year	492
At 31 December 2016	<u>10,611</u>
Net book value:	
At 31 December 2016	<u>£ 1,478</u>
At 31 December 2015	<u>£ 1,970</u>

**JASMINE BAKERY HOUSE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

**4. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Due within one year:		
Prepayments	4,272	4,335
	<u>          </u>	<u>          </u>

**5. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors' current account	7,642	14,702
Corporation tax	4,738	6,363
Other taxes and social security	5,234	5,015
Accruals and Deferred Income	5,205	5,306
	<u>          </u>	<u>          </u>
	<b>£22,819</b>	<b>£31,386</b>
	<u>          </u>	<u>          </u>

**6. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
<b>ALLOTTED DURING THE YEAR:</b>		
	<b>£</b>	<b>£</b>
Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**7. RELATED PARTY TRANSACTIONS**

The directors have maintained a joint loan to the company. No interest is being charged on this loan. The balance outstanding was:-

	<b>2016</b>	<b>2015</b>
Mr K H & Mrs S H Cheng	£7,642	£14,702
	<u>          </u>	<u>          </u>

During the year, the company paid dividends totalling £18,000 to its directors.