

COMPANY REGISTRATION NUMBER 5933691

JESSICA ENNIS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016



HEBBLETHWAITES
Chartered Accountants
2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

JESSICA ENNIS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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JESSICA ENNIS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JESSICA ENNIS LIMITED

YEAR ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jessica Ennis Limited for the year ended 30 September 2016 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Jessica Ennis Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Jessica Ennis Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jessica Ennis Limited and its director for our work or for this report.

It is your duty to ensure that Jessica Ennis Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jessica Ennis Limited. You consider that Jessica Ennis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Jessica Ennis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

HEBBLETHWAITES
Chartered Accountants

29 March 2017

JESSICA ENNIS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

| | Note | 2016 £ | 2015 £ |
|---|----------|------------------|------------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>2,124</u> | <u>2,412</u> |
| CURRENT ASSETS | | | |
| Debtors | | 137,499 | 105,569 |
| Cash at bank and in hand | | <u>3,910,745</u> | <u>2,949,941</u> |
| | | 4,048,244 | 3,055,510 |
| CREDITORS: Amounts falling due within one year | | <u>496,952</u> | <u>329,538</u> |
| NET CURRENT ASSETS | | <u>3,551,292</u> | <u>2,725,972</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,553,416</u> | <u>2,728,384</u> |
| PROVISIONS FOR LIABILITIES | | <u>425</u> | <u>482</u> |
| | | <u>3,552,991</u> | <u>2,727,902</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>3,552,990</u> | <u>2,727,901</u> |
| SHAREHOLDERS' FUNDS | | <u>3,552,991</u> | <u>2,727,902</u> |

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 March 2017.

x 

Mrs J Ennis-Hill

Company Registration Number: 5933691

The notes on pages 3 to 4 form part of these abbreviated accounts.

JESSICA ENNIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | | |
|-------------------|---|----------------------|
| Plant & Machinery | - | 25% reducing balance |
| Computer | - | 25% straight line |

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

JESSICA ENNIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|-----------------------------|----------------------------------|
| COST | |
| At 1 October 2015 | 4,452 |
| Additions | <u>666</u> |
| At 30 September 2016 | <u>5,118</u> |
| DEPRECIATION | |
| At 1 October 2015 | 2,040 |
| Charge for year | <u>954</u> |
| At 30 September 2016 | <u>2,994</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>2,124</u> |
| At 30 September 2015 | <u><u>2,412</u></u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |