

Abbreviated Accounts for the Year Ended 31 August 2015

for

JUSTDUCKS LTD

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

JUSTDUCKS LTD (REGISTERED NUMBER: 07041818)

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FOR THE YEAR ENDED 31 AUGUST 2015**

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JUSTDUCKS LTD
Company Information
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS: L J Wolstenholme
R A Wolstenholme

SECRETARY: Mrs D Wolstenholme

REGISTERED OFFICE: 1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

REGISTERED NUMBER: 07041818 (England and Wales)

ACCOUNTANTS: BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Abbreviated Balance Sheet
31 AUGUST 2015

	Notes	31.8.15 £	31.8.14 £
FIXED ASSETS			
Tangible assets	2	-	1,005
CURRENT ASSETS			
Stocks		80,992	81,000
Debtors		43,824	20,511
Cash at bank		36,077	17,296
		160,893	118,807
CREDITORS			
Amounts falling due within one year		(64,208)	(26,510)
NET CURRENT ASSETS		96,685	92,297
TOTAL ASSETS LESS CURRENT LIABILITIES		96,685	93,302
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		96,585	93,202
SHAREHOLDERS' FUNDS		96,685	93,302

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

L J Wolstenholme - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>1,508</u>
DEPRECIATION	
At 1 September 2014	503
Charge for year	<u>1,005</u>
At 31 August 2015	<u>1,508</u>
NET BOOK VALUE	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>1,005</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

JUSTDUCKS LTD

**Report of the Accountants to the Directors of
Justducks Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date:

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.