

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

ELECTRICJUMP LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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ELECTRICJUMP LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR: Mrs J H Loggenberg

REGISTERED OFFICE: C/O Nexus Solicitors
Carlton House
16-18 Albert Square
Manchester
Lancashire
M2 5PE

REGISTERED NUMBER: 07224425 (England and Wales)

ACCOUNTANTS: Christian Douglass LLP
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Investments	2		3		490,523
CURRENT ASSETS					
Debtors	3	-		4,151	
Cash in hand		96		96	
		<u>96</u>		<u>4,247</u>	
CREDITORS					
Amounts falling due within one year	4	-		266,345	
NET CURRENT ASSETS/(LIABILITIES)			<u>96</u>		<u>(262,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99		228,425
CREDITORS					
Amounts falling due after more than one year	4	-			141,415
NET ASSETS			<u>99</u>		<u>87,010</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(1)</u>		<u>86,910</u>
SHAREHOLDERS' FUNDS			<u>99</u>		<u>87,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 20 November 2014 and were signed by:

Mrs J H Loggenberg - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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).

The director considers that it is not appropriate to prepare the financial statements on the going concern basis. Accordingly assets have been written down to their recoverable amounts and provision has been made for any foreseeable losses.

Preparation of consolidated financial statements

The financial statements contain information about Electricjump Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2013	490,523
Adjustment	(408,591)
At 28 February 2014	<u>81,932</u>
PROVISIONS	
Impairments	<u>81,929</u>
At 28 February 2014	<u>81,929</u>
NET BOOK VALUE	
At 28 February 2014	<u>3</u>
At 28 February 2013	<u>490,523</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

GB Cosmetics Limited

Nature of business: Holding Company

	%		
Class of shares:	holding		
Ordinary	100.00		
		28.2.14	28.2.13
		£	£
Aggregate capital and reserves		<u>3</u>	<u>4</u>

During the year, GB Cosmetics Limited had one wholly owned subsidiary, Surefil Investments Limited which itself had one 75% owned subsidiary, Surefil Beauty Products Limited. Copies of the accounts of those companies can be obtained from Companies House at Crown Way, Maindy, Cardiff CF14 3UZ.

After the balance sheet date, GB Cosmetics Limited sold its investment in Surefil Investments Limited.

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (28.2.13 - £ 4,151)

4. CREDITORS

Creditors include an amount of £ 0 (28.2.13 - £ 407,760) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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