

Registered number  
07953149

Jukedek Limited

Abbreviated Accounts

28 February 2014

**Jukedeck Limited****Registered number:** 07953149**Abbreviated Balance Sheet****as at 28 February 2014**

|   | Notes         | 2014<br>£     | Restated<br>2013<br>£ |
|---|---------------|---------------|-----------------------|
| <b>Current assets</b>                                 |               |               |                       |
| Debtors   | 330           | 1,939         |                       |
| Cash at bank and in hand                              | 20,588        | 17,508        |                       |
|   | <u>20,918</u> | <u>19,447</u> |                       |
| <b>Creditors: amounts falling due within one year</b> | (3,243)       | (4,976)       |                       |
| <b>Net current assets</b>                             |               | <u>17,675</u> | <u>14,471</u>         |
| <b>Net assets</b>                                     |               | <u>17,675</u> | <u>14,471</u>         |
| <b>Capital and reserves</b>                           |               |               |                       |
| Called up share capital                               | 2             | 12            | 11                    |
| Share premium   |               | 123,798       | 62,499                |
| Profit and loss account                               |               | (106,135)     | (48,039)              |
| <b>Shareholders' funds</b>                            |               | <u>17,675</u> | <u>14,471</u>         |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E Rex

Director

Approved by the board on 26 November 2014

# Jukedeck Limited

## Notes to the Abbreviated Accounts

for the year ended 28 February 2014

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### 1 Accounting policies

#### ***Basis of preparation***

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Fixed assets***

The company has no fixed assets for the period under review.

#### ***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

#### ***Going concern***

The Directors have raised additional investment since the year end and as a result have a reasonable expectation that the Company has adequate resources to continue its operations for the foreseeable future. The Directors are therefore of the opinion that the company will be able to meet its ongoing obligations and that the going concern basis of accounting is appropriate in preparing the annual financial statements.

#### ***Research and development***

Expenditure on research and development is written off in the period in which it is incurred.

| 2 Share capital                     | Nominal<br>value | 2014<br>Number | 2014<br>£   | 2013<br>£ |
|-------------------------------------|------------------|----------------|-------------|-----------|
| Allotted, called up and fully paid: |                  |                |             |           |
| Ordinary shares                     | £0.01 each       | 1,000          | 10          | 10        |
| B Ordinary shares                   | £0.01 each       | 250            | 2           | 1         |
|                                     |                  |                | <u>12</u>   | <u>11</u> |
|                                     | Nominal<br>value | Number         | Amount<br>£ |           |
| Shares issued during the period:    |                  |                |             |           |
| B Ordinary shares                   | £0.01 each       | 125            | <u>1</u>    |           |

During the year the company issued 125 'B' Ordinary shares of total aggregate nominal value of £1.25 for a total consideration of £62,500.

Both classes of shares are ranked equally in every respect.

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### 3 Post balance sheet events

On 2 July 2014 the company's share capital of 1,250 Ordinary shares of £0.01 each was sub-divided into 125,000 Ordinary shares of £0.0001 each.

On the same day, the company issued a further 31,300 Ordinary shares of total aggregate nominal value of £3 for a total consideration of £499,999.

#### **4 Comparatives restated**

Share capital was overstated in the previous year by £62,499 and Share premium understated by the same amount due to the incorrect disclosure of 125 Ordinary shares of aggregate nominal value of £1.25 issued in the period for a total consideration of £62,500.

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.