

Company Registration No. 07315193 (England and Wales)

**JAYJAN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

# JAYJAN LIMITED

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# JAYJAN LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Cash at bank and in hand		9,137		8,033	
<b>Creditors: amounts falling due within one year</b>		(5,309)		(4,227)	
		<u>          </u>		<u>          </u>	
<b>Total assets less current liabilities</b>			3,828		3,806
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	2		50		50
Profit and loss account			3,778		3,756
			<u>          </u>		<u>          </u>
<b>Shareholders' funds</b>			3,828		3,806
			<u>          </u>		<u>          </u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 February 2016

Jayne Bowden  
**Director**

Janice Gammage  
**Director**

**Company Registration No. 07315193**

# JAYJAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary Shares of £1 each	50	50
	<u>          </u>	<u>          </u>

