Company Registration No. 04666521 (England and Wales)

J.J. BEANO'S LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

J.J. BEANO'S LIMITED

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J.J. BEANO'S LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF J.J. BEANO'S LIMITED FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J.J. Beano's Limited for the year ended 31 March 2016 set out on pages 3 to 11 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, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of J.J. Beano's Limited, as a body, in accordance with the terms of our engagement letter dated 20 September 2012. Our work has been undertaken solely to prepare for your approval the financial statements of J.J. Beano's Limited and state those matters that we have agreed to state to the Board of Directors of J.J. Beano's Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J.J. Beano's Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that J.J. Beano's Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of J.J. Beano's Limited. You consider that J.J. Beano's 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 financial statements of J.J. Beano's 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 financial statements.

Pearson May

Chartered Accountants

8 December 2016

37 Great Pulteney Street
Bath
BA2 4DA

J.J. BEANO'S LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		3,788		3,223
Current assets					
Stocks		12,024		12,024	
Debtors		86,041		114,356	
Cash at bank and in hand		45,555		2,313	
		143,620		128,693	
Creditors: amounts falling due within one year		(126,807)		(61,881)	
Net current assets			16,813		66,812
Total assets less current liabilities			20,601		70,035
			20,601		70,035
Capital and reserves					
Called up share capital	**3**		2,425		2,425
Other reserves			7,575		7,575
Profit and loss account			10,601		60,035
Shareholders' funds			20,601		70,035

For the financial year ended 31 March 2016 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 8 December 2016

J F Ison
Director

Company Registration No. 04666521

J.J. BEANO'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

After making enquiries, the directors have formed a judgement, at the time of approving the accounts, that, based on the continued financial support of the directors and shareholders, the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the directors continue to adopt the going concern basis in preparing the accounts.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% straight line
Fixtures, fittings & equipment	33.3% straight line

1.6 Leasing

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

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 April 2015	135,055
Additions	5,493
Disposals	(56,060)
At 31 March 2016	84,488
Depreciation	
At 1 April 2015	131,832
On disposals	(56,060)
Charge for the year	4,928
At 31 March 2016	80,700
Net book value	
At 31 March 2016	3,788
At 31 March 2015	3,223

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
42,500 Ordinary shares of 1p each	425	425
200,000 'A' Ordinary shares of 1p each	2,000	2,000
	2,425	2,425

The rights attaching to the different classes of shares are set out in the company's Articles of Association.

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.