

OFFICE

COMPANY REGISTRATION NUMBER 05929310

S.P.JELLEY LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015

FRIDAY



A59C18HS

A06

17/06/2016

#81

COMPANIES HOUSE

S.P.JELLEY LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

S.P.JELLEY LTD**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2015**

	Note	2015		2014	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		3,440		1,514	
Cash at bank and in hand		1,188		869	
		4,628		2,383	
CREDITORS: Amounts falling due within one year		<u>12,676</u>		<u>8,774</u>	
NET CURRENT LIABILITIES			(8,048)		(6,391)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,048)</u>		<u>(6,391)</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		5		5
Profit and loss account			(8,053)		(6,396)
DEFICIT			<u>(8,048)</u>		<u>(6,391)</u>

For the year ended 30 September 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16 June 2016, and are signed on their behalf by:



Mr S P Jelley
Director

Company Registration Number: 05929310

The notes on pages 2 to 3 form part of these abbreviated accounts.

S.P.JELLEY LTD**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2015****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	-	33 1/3% straight line basis
--------------------	---	-----------------------------

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Going concern

The company currently meets its daily working capital requirements through operating revenues, banking facilities and financial support from the directors.

On this basis the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that result from the failure to raise any additional finance that may prove necessary.

S.P.JELLEY LTD**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2015****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 October 2014	500
Disposals	(500)
	<u>—</u>
At 30 September 2015	<u>—</u>
DEPRECIATION	
At 1 October 2014	500
On disposals	(500)
	<u>—</u>
At 30 September 2015	<u>—</u>
NET BOOK VALUE	
At 30 September 2015	<u>—</u>
At 30 September 2014	<u>—</u>

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>