REGISTERED NUMBER: 06720421

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Jell Plastics Limited

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Miss G Balmforth
REGISTERED OFFICE:	131 Carlinghow Lane Batley West Yorkshire WF17 8DW
REGISTERED NUMBER:	06720421
ACCOUNTANTS:	Trevelyan & Company Charles House 20/22 Elland Road Leeds West Yorkshire LS27 7SS

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	5	9,588	21,378
Cash at bank and in hand		11,983	6,758
		21,571	28,136
CREDITORS			
Amounts falling due within one year	6	21,170	24,973
NET CURRENT ASSETS		401	3,163
TOTAL ASSETS LESS CURRENT LIABILITIES		401	3,163
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		399	3,161
SHAREHOLDERS' FUNDS		401	3,163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 June 2017 and were signed by:

Miss G Balmforth - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Jell Plastics Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016 and 31 March 2017	16,357
DEPRECIATION	
At 1 April 2016 and 31 March 2017	16,357
NET BOOK VALUE	
At 31 March 2017	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	7,918	16,896
Bizzy Marketing Ltd	352	1,852
Directors' current accounts	1,318	2,630
	9,588	21,378

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	15,433	18,528
Tax	2,637	4,440
VAT	2,380	1,305
Accrued expenses	720	700
	21,170	24,973

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
Miss G Balmforth		
Balance outstanding at start of year	2,630	-
Amounts repaid	(1,312)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,318	2,630

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss G Balmforth.

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.