Registered Number: 07733521

England and Wales

Jeaneus Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

Jeaneus Ltd
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Jeaneus Ltd

Accountants' Report
For the year ended 31 August 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Lancashire
BL3 6LA

Dated: 19 October 2015

Registered Number :07733521

Jeaneus Ltd
Abbreviated Balance Sheet
As at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,712	3,541
		2,712	**3,541**
Current assets			
Stocks		333	547
Debtors		15,242	12,667
Cash at bank and in hand		34,305	6,693
		49,880	**19,907**
Creditors: amounts falling due within one year		(42,326)	(16,170)
Net current assets		**7,554**	**3,737**
Total assets less current liabilities		**10,266**	**7,278**
Creditors: amounts falling due after more than one year		(4,459)	(1,905)
Net assets		**5,807**	**5,373**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,707	5,273
Shareholders funds		**5,807**	**5,373**

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mrs Saleha Imran Patel Director

Date approved by the board: 19 October 2015

Jeaneus Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Fixtures and Fittings	25% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 September 2014	5,882
Additions	848
At 31 August 2015	**6,730**
Depreciation	
At 01 September 2014	2,341
Charge for year	1,677
At 31 August 2015	**4,018**
Net book values	
At 31 August 2015	**2,712**
At 31 August 2014	**3,541**

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.