

Registered number
08324708

JSF Domestic Services Ltd

Abbreviated Accounts

31 December 2015

JSF Domestic Services Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of JSF Domestic Services Ltd for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of JSF Domestic Services Ltd for the year ended 31 December 2015 which comprise of the balance sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of JSF Domestic Services Ltd, as a body, in accordance with the terms of our engagement letter dated 27 February 2014. Our work has been undertaken solely to prepare for your approval the accounts of JSF Domestic Services Ltd and state those matters that we have agreed to state to the Board of Directors of JSF Domestic Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JSF Domestic Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JSF Domestic Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JSF Domestic Services Ltd. You consider that JSF Domestic Services Ltd 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 accounts of JSF Domestic Services Ltd. 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 abbreviated accounts.

PARKSIDE

Chartered Accountants

12 Stuart Road

East Barnet

Herts

EN4 8XG

21 April 2016

JSF Domestic Services Ltd**Registered number:** 08324708**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	7,400	11,100
Tangible assets	3	3,788	1,679
		<u>11,188</u>	<u>12,779</u>
Current assets			
Stocks	180	200	
Cash at bank and in hand	10,402	6,682	
	<u>10,582</u>	<u>6,882</u>	
Creditors: amounts falling due within one year	(15,765)	(11,076)	
Net current liabilities		<u>(5,183)</u>	<u>(4,194)</u>
Total assets less current liabilities		<u>6,005</u>	<u>8,585</u>
Creditors: amounts falling due after more than one year		(6,536)	(2,961)
Net (liabilities)/assets		<u>(531)</u>	<u>5,624</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(532)	5,623
Shareholder's funds		<u>(531)</u>	<u>5,624</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

JENNIE FRY

Director

Approved by the board on 21 April 2016

JSF Domestic Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office & Cleaning Equipment	20% straight line
Motor vehicles	25% straight line

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Intangible fixed assets

£

Cost

At 1 January 2015	18,500
At 31 December 2015	<u>18,500</u>

Amortisation

At 1 January 2015	7,400
Provided during the year	<u>3,700</u>
At 31 December 2015	<u>11,100</u>

Net book value

At 31 December 2015	7,400
At 31 December 2014	11,100

3 Tangible fixed assets £

Cost

At 1 January 2015	2,502
Additions	3,056
At 31 December 2015	5,558

Depreciation

At 1 January 2015	823
Charge for the year	947
At 31 December 2015	1,770

Net book value

At 31 December 2015	3,788
At 31 December 2014	1,679

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	1	1	

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