

**QUIET JUMP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Quiet Jump Limited
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Quiet Jump Limited
Balance Sheet
As at 30 November 2017

Registered number: 08786521

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		280		559
			<u>280</u>		<u>559</u>
CURRENT ASSETS					
Debtors	4	-		14	
Cash at bank and in hand		2,466		21,485	
		<u>2,466</u>		<u>21,499</u>	
Creditors: Amounts Falling Due Within One Year	5	(38,485)		(57,503)	
NET CURRENT ASSETS (LIABILITIES)			<u>(36,019)</u>		<u>(36,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(35,739)</u>		<u>(35,445)</u>
NET ASSETS			<u>(35,739)</u>		<u>(35,445)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>(35,740)</u>		<u>(35,446)</u>
SHAREHOLDERS' FUNDS			<u>(35,739)</u>		<u>(35,445)</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Shan Zhao

23/04/2018

Quiet Jump Limited
Balance Sheet (continued)
As at 30 November 2017

The notes on pages 3 to 4 form part of these financial statements.

Quiet Jump Limited
Notes to the Unaudited Accounts
For The Year Ended 30 November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 December 2016	838
As at 30 November 2017	838
Depreciation	
As at 1 December 2016	279
Provided during the period	279
As at 30 November 2017	558
Net Book Value	
As at 30 November 2017	280
As at 1 December 2016	559

4. Debtors

	2017	2016
	£	£
Due within one year		
Other taxes and social security	-	14
	-	14

Quiet Jump Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1	1
Other taxes and social security	35	-
Accruals and deferred income	1,440	1,200
Director's loan account	37,009	56,302
	<u>38,485</u>	<u>57,503</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

7. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Shan Zhao by virtue of her ownership of 100% of the issued share capital in the company.

The investment of £50,000 made directly by Shan Zhao on the 15th January 2016 in the form of a unsecured directors loan.

8. General Information

Quiet Jump Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08786521. The registered office is Blue Pit Mill, Queensway , Rochdale, OL11 2YW.

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.