Company Registration No. 09678521 (England and Wales)

SWEET JANE MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2016

SWEET JANE MANAGEMENT LIMITED

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SWEET JANE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	**2**		958
Current assets			
Debtors		823	
Cash at bank and in hand		740,236	
		741,059	
Creditors: amounts falling due within one year		(158,197)	
Net current assets			582,862
Total assets less current liabilities			583,820
Provisions for liabilities			(192)
			583,628
Capital and reserves			
Called up share capital	**3**		2
Profit and loss account			583,626
Shareholder's funds			583,628

For the financial Period ended 31 July 2016 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 of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 3 April 2017

S Robson
Director

Company Registration No. 09678521

SWEET JANE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 9 July 2015	-
Additions	1,208
At 31 July 2016	1,208
Depreciation	
At 9 July 2015	-
Charge for the period	250
At 31 July 2016	250
Net book value	
At 31 July 2016	958

3	**Share capital**	**2016**
		£
	Allotted, called up and fully paid	
	2 Ordinary shares of £1 each	2

On incorporation, the company issued 2 £1 Ordinary shares at par.

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.