Statement of Consent to Prepare Abridged Financial Statements

All of the members of Jake Fletcher Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 August 2016 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 09715821

Jake Fletcher Limited

Unaudited Abridged Financial Statements

31 August 2016

ACCOUNTS UNLOCKED LLP
Chartered Certified Accountants
Repton Manor
Repton Avenue
Ashford
Kent
TN23 3GP

Jake Fletcher Limited

Abridged Financial Statements

Year ended 31 August 2016

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Jake Fletcher Limited

Abridged Statement of Financial Position

31 August 2016

	Note	2016 £
Current assets		
Debtors		1,920
Cash at bank and in hand		7,088
		9,008
Creditors: amounts falling due within one year		8,347
Net current assets		661
Total assets less current liabilities		661
Capital and reserves		
Called up share capital		100
Profit and loss account		561
Members funds		661

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 2 May 2017 , and are signed on behalf of the board by:

Mr J Fletcher

Director

Company registration number: 09715821

Jake Fletcher Limited

Statement of Changes in Equity

Year ended 31 August 2016

	Called up share capital	Profit and loss account	**Total**
	£	£	**£**
At 1 September 2015	–	–	–
Profit for the year		33,386	33,386
Total comprehensive income for the year	–	33,386	33,386
Issue of shares	100	–	100
Dividends paid and payable	–	(32,825)	(32,825)
Total investments by and distributions to owners	100	(32,825)	(32,725)
At 31 August 2016	100	561	661

Jake Fletcher Limited

Notes to the Abridged Financial Statements

Year ended 31 August 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 119 Wood Lane, Kingsnorth, Ashford, TN23 3AQ, Kent.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'. The July 2015 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to 2.

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.