

Registered Number SC371012

JJEF ENTERPRISES LTD.

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	16,238	12,748
Tangible assets	3	151,402	169,013
		<u>167,640</u>	<u>181,761</u>
Current assets			
Stocks		4,000	4,000
Debtors	4	34,035	33,133
Cash at bank and in hand		59,852	50,667
		<u>97,887</u>	<u>87,800</u>
Creditors: amounts falling due within one year	5	(62,270)	(81,041)
Net current assets (liabilities)		<u>35,617</u>	<u>6,759</u>
Total assets less current liabilities		<u>203,257</u>	<u>188,520</u>
Creditors: amounts falling due after more than one year	5	(73,465)	(101,164)
Total net assets (liabilities)		<u>129,792</u>	<u>87,356</u>
Capital and reserves			
Called up share capital	6	9	9
Profit and loss account		129,783	87,347
Shareholders' funds		<u>129,792</u>	<u>87,356</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 15 July 2015

And signed on their behalf by:

EUAN DONALDSON, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

Tangible assets depreciation policy

Leasehold- 10% straight line

Plant and machinery - 12.5% straight line

Motor Vehicles - 20% straight line

Office equipment - 25% straight line

Intangible assets amortisation policy

Goodwill is written off in equal installments over its estimated economic life of 20 years.

Valuation information and policy

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	13,800
Additions	4,400
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>18,200</u>
Amortisation	
At 1 April 2014	1,052
Charge for the year	910
On disposals	-
At 31 March 2015	<u>1,962</u>
Net book values	
At 31 March 2015	<u><u>16,238</u></u>
At 31 March 2014	<u><u>12,748</u></u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	233,199
Additions	5,889
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>239,088</u>

Depreciation

At 1 April 2014	64,186
Charge for the year	23,500
On disposals	-
At 31 March 2015	<u>87,686</u>

Net book values

At 31 March 2015	<u>151,402</u>
At 31 March 2014	<u>169,013</u>

4 Debtors

	<i>2015</i>	<i>2014</i>
	£	£
Debtors include the following amounts due after more than one year	0	0

5 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	87,925	100,854

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1
1 C Ordinary share of £1 each	1	1
1 D Ordinary share of £1 each	1	1
4 Ordinary shares of £1 each	4	4
1 Preference shares of £1 each	1	1

E Ordinary share has no voting right or capital/equity rights.

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