

Registered Number SC371012

JJEF ENTERPRISES LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	15,328	16,238
Tangible assets	3	275,723	151,402
		<u>291,051</u>	<u>167,640</u>
Current assets			
Stocks		6,000	4,000
Debtors		47,083	34,035
Cash at bank and in hand		12,636	59,852
		<u>65,719</u>	<u>97,887</u>
Creditors: amounts falling due within one year		(47,448)	(62,270)
Net current assets (liabilities)		<u>18,271</u>	<u>35,617</u>
Total assets less current liabilities		<u>309,322</u>	<u>203,257</u>
Creditors: amounts falling due after more than one year		(137,605)	(73,465)
Total net assets (liabilities)		<u>171,717</u>	<u>129,792</u>
Capital and reserves			
Called up share capital		9	9
Profit and loss account		171,708	129,783
Shareholders' funds		<u>171,717</u>	<u>129,792</u>

- For the year ending 31 March 2016 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 20 December 2016

And signed on their behalf by:

JANE DONALDSON, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	18,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>18,200</u>
Amortisation	
At 1 April 2015	1,962
Charge for the year	910
On disposals	-
At 31 March 2016	<u>2,872</u>
Net book values	
At 31 March 2016	<u>15,328</u>
At 31 March 2015	<u>16,238</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	239,088
Additions	140,321
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>379,409</u>
Depreciation	
At 1 April 2015	87,686
Charge for the year	16,000
On disposals	-
At 31 March 2016	<u>103,686</u>
Net book values	
At 31 March 2016	<u>275,723</u>

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