Registration number: SC488591

Jalex Design Ltd

Unaudited Abbreviated Accounts

for the Period from 1 November 2015 to 31 August 2016

Roderick Gunkel & Associates Ltd
Orchardlea
Callander
FK17 8BG

Jalex Design Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Jalex Design Ltd for the Period Ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jalex Design Ltd for the period ended 31 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook/accaglobal.com.

This report is made solely to the Board of Directors of Jalex Design Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Jalex Design Ltd and state those matters that we have agreed to state to them, as a body . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jalex Design Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jalex Design Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jalex Design Ltd. You consider that Jalex Design Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Jalex Design Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Roderick Gunkel & Associates Ltd
Orchardlea
Callander
FK17 8BG
12 September 2016

Jalex Design Ltd
(Registration number: SC488591)
Abbreviated Balance Sheet at 31 August 2016

	Note	31 August 2016 £	31 October 2015 £
Fixed assets			
Tangible fixed assets		-	700
Current assets			
Debtors		15,304	1,367
Cash at bank and in hand		56,452	33,141
		71,756	34,508
Creditors: Amounts falling due within one year		(47,967)	(12,316)
Net current assets		23,789	22,192
Net assets		23,789	22,892
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		23,689	22,792
Shareholders' funds		23,789	22,892

For the year ending 31 August 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 12 September 2016 and signed on its behalf by:

.....
William Graeme Guthrie
Director

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

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings, tools and equipment	20-50% reducing balance p.a.

Tangible fixed assets

	Fixtures and fittings £	Total £
Cost or valuation		
At 1 November 2015	995	995
Additions	356	356
Disposals	(750)	(750)
At 31 August 2016	601	601
Depreciation		
At 1 November 2015	295	295
Charge for the period	306	306
At 31 August 2016	601	601
Net book value		
At 31 August 2016	-	-
At 31 October 2015	700	700

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	995	995
Additions	356	356
Disposals	(750)	(750)
At 31 August 2016	601	601
Depreciation		
At 1 November 2015	295	295
Charge for the period	306	306
At 31 August 2016	601	601
Net book value		
At 31 August 2016	-	-
At 31 October 2015	700	700

3 Share capital

Allotted, called up and fully paid shares

	31 August 2016		31 October 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.