

REGISTERED NUMBER: 02242789

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
JENSOFT LIMITED



JENSOFT LIMITED

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for the Year Ended 30 April 2015**

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JENSOF LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2015

DIRECTORS: A R W Jennings
Mrs L A Jennings

SECRETARY: A R W Jennings

REGISTERED OFFICE: Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

REGISTERED NUMBER: 02242789

ACCOUNTANTS: Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

JENSOFT LIMITED (REGISTERED NUMBER: 02242789)

ABBREVIATED BALANCE SHEET
30 April 2015

30.4.14			Notes	30.4.15	
£	£			£	£
		FIXED ASSETS			
638		Tangible assets	2		479
		CURRENT ASSETS			
	-	Debtors		2,725	
	19,097	Cash at bank		373	
	<u>19,097</u>			<u>3,098</u>	
		CREDITORS			
	8,240	Amounts falling due within one year		450	
	<u>8,240</u>			<u>450</u>	
10,857		NET CURRENT ASSETS			2,648
<u>11,495</u>		TOTAL ASSETS LESS CURRENT LIABILITIES			3,127
		CREDITORS			
	-	Amounts falling due after more than one year			7,754
	<u>-</u>				<u>7,754</u>
11,495		NET (LIABILITIES)/ASSETS			(4,627)
<u>11,495</u>					<u>(4,627)</u>
		CAPITAL AND RESERVES			
33		Called up share capital	3	33	
11,462		Profit and loss account		(4,660)	
<u>11,495</u>		SHAREHOLDERS' FUNDS		<u>(4,627)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

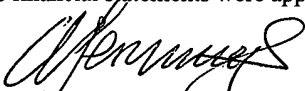
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2016 and were signed on its behalf by:


A R W Jennings - Director

The notes form part of these abbreviated accounts

JENSOFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	2,421
DEPRECIATION	
At 1 May 2014	1,783
Charge for year	159
At 30 April 2015	1,942
NET BOOK VALUE	
At 30 April 2015	479
At 30 April 2014	638

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
33	Ordinary	£1	33	33

JENSOF LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
JENSOF LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER



Date: 25th January 2016