

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Jane Hay Limited

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for the Year Ended 31 July 2012

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Jane Hay Limited  
Company Information  
for the Year Ended 31 July 2012

**DIRECTOR:** Mrs J M Hay

**SECRETARY:** Mrs J M Hay

**REGISTERED OFFICE:** 2 Rushgreen Close  
Prenton  
Wirral  
CH43 7NN

**REGISTERED NUMBER:** 05652905 (England and Wales)

**ACCOUNTANTS:** Nick Brajkovich Limited  
Chartered Accountants  
29 Withers Avenue  
Warrington  
Cheshire  
WA2 8EU

Abbreviated Balance Sheet  
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		6,650
Tangible assets	3		<u>717</u>		<u>665</u>
			<u>6,717</u>		<u>7,315</u>
<b>CURRENT ASSETS</b>					
Debtors		23,121		17,900	
Cash at bank and in hand		<u>21,945</u>		<u>13,898</u>	
		45,066		31,798	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,397</u>		<u>29,611</u>	
<b>NET CURRENT ASSETS</b>					
			<u>3,669</u>		<u>2,187</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>10,386</u>		<u>9,502</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>9,386</u>		<u>8,502</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>10,386</u>		<u>9,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 29 April 2013 and were signed by:

Mrs J M Hay - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2012

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 goods, excluding value added tax.

**Franchise**

The cost of the franchise is being amortised on a straight line basis over the period of the franchise agreement of five years.

**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	- 20% on reducing balance
Computer equipment	- 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u>23,500</u>
<b>AMORTISATION</b>	
At 1 August 2011	16,850
Amortisation for year	<u>650</u>
At 31 July 2012	<u>17,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>6,000</u>
At 31 July 2011	<u>6,650</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011	1,597
Additions	549
At 31 July 2012	<u>2,146</u>
<b>DEPRECIATION</b>	
At 1 August 2011	932
Charge for year	497
At 31 July 2012	<u>1,429</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>717</u>
At 31 July 2011	<u>665</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	31.7.12 £	31.7.11 £
<b>Mrs J M Hay</b>		
Balance outstanding at start of year	-	-
Amounts advanced	33,622	-
Amounts repaid	(32,000)	-
Balance outstanding at end of year	<u>1,622</u>	<u>-</u>

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.