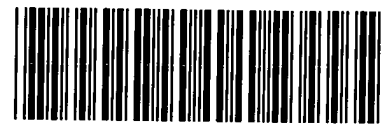


Registered number
06560819

Jack & Bill Limited
Abbreviated Accounts
For the year ended
30 April 2015

Allan G Whittle & Co
Chartered Accountants and Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

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Jack & Bill Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Jack & Bill Limited for the year ended 30 April 2015

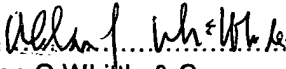
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jack & Bill Limited for the year ended 30 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Jack & Bill Limited, as a body, in accordance with the terms of our engagement letter dated 4 January 2012. Our work has been undertaken solely to prepare for your approval the accounts of Jack & Bill Limited and state those matters that we have agreed to state to the Board of Directors of Jack & Bill Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jack & Bill Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jack & Bill Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Jack & Bill Limited. You consider that Jack & Bill Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jack & Bill Limited. 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 abbreviated accounts.


Allan G Whittle & Co
Chartered Accountants and Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

5 January 2016

Jack & Bill Limited**Registered number:**

06560819

Abbreviated Balance Sheet**as at 30 April 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,153	3,620
Current assets			
Debtors		692	748
Cash at bank and in hand		4,806	6,294
		5,498	7,042
Creditors: amounts falling due within one year		(7,914)	(4,926)
Net current (liabilities)/assets		(2,416)	2,116
Total assets less current liabilities		2,737	5,736
Creditors: amounts falling due after more than one year		(25,923)	(25,923)
Net liabilities		<u>(23,186)</u>	<u>(20,187)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,286)	(20,287)
Shareholders' funds		<u>(23,186)</u>	<u>(20,187)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

.....
Mr I M Sandy
Director

Approved by the board on 5 January 2016

Jack & Bill Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

The accounts have been prepared on a going concern basis. This is based on the assumption that the company will continue to receive the support of its directors.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold property 10% straight line

2 Tangible fixed assets

£

Cost

At 1 May 2014	5,665
Additions	2,333
At 30 April 2015	<u>7,998</u>

Depreciation

At 1 May 2014	2,045
Charge for the year	800
At 30 April 2015	<u>2,845</u>

Net book value

At 30 April 2015	<u>5,153</u>
At 30 April 2014	<u>3,620</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>