

Registered number: 6874901

Jack No No Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016**

Prepared By:

Montague Kaye Limited
82 Reddish Road
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

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The company's registered number is 6874901

Registered Number: 6874901
BALANCE SHEET AT 30/04/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	7,114	7,329
Cash at bank and in hand		<u>595</u>	<u>233</u>
		7,709	7,562
CREDITORS: Amounts falling due within one year		<u>13,782</u>	<u>13,077</u>
NET CURRENT LIABILITIES		<u>(6,073)</u>	<u>(5,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,073)</u>	<u>(5,515)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(6,075)</u>	<u>(5,517)</u>
SHAREHOLDERS' FUNDS		<u>(6,073)</u>	<u>(5,515)</u>

For the year ending 30/04/2016 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 09/01/2016 and signed on their behalf
by**

Mrs Y Fielding
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Going Concern

These financial statements have been prepared on the going concern basis. Although the balance sheet is in deficit, the director will continue to support the company and meet any necessary liabilities as and when they arise.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS	2016	<i>2015</i>
	£	£
Amounts falling due within one year:		
VAT	114	329
Other debtors	<u>7,000</u>	<u>7,000</u>
	<u><u>7,114</u></u>	<u><u>7,329</u></u>

3. SHARE CAPITAL	2016	<i>2015</i>
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

4. RELATED PARTY TRANSACTIONS

The company is under the control of the director, Mrs Y Fielding.

Antix Productions Limited - Mrs Y Fielding is a director and shareholder in this company. Antix Productions Limited made payments totalling £810 on behalf of the company during the year. The amount outstanding at the year end and owing to Antix Productions Limited totalled £1,343 (2015 - £533). This is included under note 6 of the accounts.

White Eskimo Limited - Mrs Y Fielding is a director and shareholder in this company. There were no transactions between the companies during the year. The company was owed £7,000 (2015 - £7,000) at the year end by White Eskimo Limited and is included under note 5 of the accounts.

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.