

Registered Number 07642678

JAR JAR DRINKS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	940	1,880
Tangible assets	3	27,133	43,481
Investments		-	-
		<u>28,073</u>	<u>45,361</u>
Current assets			
Stocks		3,800	3,782
Debtors		3,479	2,432
Investments		-	-
Cash at bank and in hand		1,808	2,602
		<u>9,087</u>	<u>8,816</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(402,204)	(396,447)
Net current assets (liabilities)		<u>(393,117)</u>	<u>(387,631)</u>
Total assets less current liabilities		<u>(365,044)</u>	<u>(342,270)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(365,044)</u>	<u>(342,270)</u>
Capital and reserves			
Called up share capital		2,000	2,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(367,044)	(344,270)
Shareholders' funds		<u>(365,044)</u>	<u>(342,270)</u>

- For the year ending 31 May 2015 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 18 February 2016

And signed on their behalf by:

Miss S J Marsh, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover

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

Tangible assets depreciation policy

Tangible fixed assets

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

Plant and machinery etc - 25% on cost.

Valuation information and policy

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	4,700
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2015	<u>4,700</u>

Amortisation

At 1 June 2014	2,820
Charge for the year	940
On disposals	0
At 31 May 2015	<u>3,760</u>

Net book values

At 31 May 2015	<u>940</u>
At 31 May 2014	<u><u>1,880</u></u>

3 Tangible fixed assets

£

Cost

At 1 June 2014	110,318
Additions	549
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2015	<u>110,867</u>

Depreciation

At 1 June 2014	66,837
Charge for the year	16,897
On disposals	0
At 31 May 2015	<u>83,734</u>

Net book values

At 31 May 2015	<u><u>27,133</u></u>
At 31 May 2014	<u><u>43,481</u></u>

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