

Registered Number 07642678

JAR JAR DRINKS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	940
Tangible assets	3	19,836	27,133
Investments		-	-
		<u>19,836</u>	<u>28,073</u>
Current assets			
Stocks		3,800	3,800
Debtors		2,842	3,479
Investments		-	-
Cash at bank and in hand		2,212	1,808
		<u>8,854</u>	<u>9,087</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(391,724)	(402,204)
Net current assets (liabilities)		<u>(382,870)</u>	<u>(393,117)</u>
Total assets less current liabilities		<u>(363,034)</u>	<u>(365,044)</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>(363,034)</u>	<u>(365,044)</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		(365,034)	(367,044)
Shareholders' funds		<u>(363,034)</u>	<u>(365,044)</u>

- For the year ending 31 May 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 10 April 2017

And signed on their behalf by:

Miss S J Marsh, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

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 2015	4,700
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2016	<u>4,700</u>

Amortisation

At 1 June 2015	3,760
Charge for the year	940
On disposals	0
At 31 May 2016	<u>4,700</u>

Net book values

At 31 May 2016	<u>0</u>
At 31 May 2015	<u>940</u>

3 Tangible fixed assets

£

Cost

At 1 June 2015	110,867
Additions	504
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2016	<u>111,371</u>

Depreciation

At 1 June 2015	83,734
Charge for the year	7,801
On disposals	0
At 31 May 2016	<u>91,535</u>

Net book values

At 31 May 2016	<u>19,836</u>
At 31 May 2015	<u>27,133</u>

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