

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**21 DECEMBER 2011 TO 31 DECEMBER 2012**  
**FOR**  
**JENNA PAYN LTD**



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for the Period 21 December 2011 to 31 December 2012**

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**JENNA PAYN LTD**

**COMPANY INFORMATION**

**for the Period 21 December 2011 to 31 December 2012**

**DIRECTORS:**

Ms P M Payn  
R M Payn

**SECRETARY:**

Ms P M Payn

**REGISTERED OFFICE:**

27 Preston Lane  
Faversham  
Kent  
ME13 8LF

**REGISTERED NUMBER:**

07889400 (England and Wales)

**ACCOUNTANTS:**

Brian Kelsey & Co Ltd.  
Chartered Accountants  
7A Court Street  
Faversham  
Kent  
ME13 7AN



**ABBREVIATED BALANCE SHEET**

**31 December 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,492
<b>CURRENT ASSETS</b>			
Debtors		290	
Cash at bank		<u>1,519</u>	
		1,809	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,293</u>	
<b>NET CURRENT ASSETS</b>			<u>516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,008
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>3,973</u>
<b>NET LIABILITIES</b>			<u>(1,965)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>(1,967)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,965)</u>

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

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

The directors acknowledge their 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 Board of Directors on 29 August 2013 and were signed on its behalf by:

Ms P M Payn - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 21 December 2011 to 31 December 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.

**Tangible fixed assets**

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

Computer equipment                      - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>1,989</u>
At 31 December 2012	<u>1,989</u>
<b>DEPRECIATION</b>	
Charge for period	<u>497</u>
At 31 December 2012	<u>497</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u>1,492</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.



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.