Jenna Payn Limited FILLETED
ACCOUNTS COVER

Jenna Payn Limited

Company No. 07889400

Information for Filing with The Registrar

31 December 2016

Jenna Payn Limited DIRECTORS
REPORT REGISTRAR

The Directors present their report and the accounts for the year ended 31 December 2016.

Principal activities

The principal activity of the company during the year under review was Other business support service activities not elsewhere classified.

Directors

The Directors who served at any time during the year were as follows:

P.M. Payn
R.M. Payn

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

P.M. Payn
Director
06 April 2017

Jenna Payn Limited BALANCE SHEET REGISTRAR at 31 December 2016

Company No. 07889400	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	668
		-	668
Current assets			
Cash at bank and in hand		(102)	378
		(102)	378
Creditors: Amount falling due within one	3	186	250
Net current assets		84	628
Total assets less current liabilities		84	1,296
Creditors: Amounts falling due after more	4	(7,611)	(7,114)
Net liabilities		(7,527)	(5,818)
Capital and reserves			
Called up share capital		2	2
Profit and loss account	5	(7,529)	(5,820)
Total equity		(7,527)	(5,818)

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

For the year ended 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 06 April 2017 true

And signed on its behalf by:

P.M. Payn
Director
06 April 2017

Jenna Payn Limited NOTES TO THE ACCOUNTS REGISTRAR
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.
Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.
Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	25% Straight Line

2 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 January 2016	2,281	2,281
At 31 December 2016	2,281	2,281
Depreciation		
At 1 January 2016	1,613	1,613
Charge for the year	668	668
At 31 December 2016	2,281	2,281
Net book values		
At 31 December 2016	-	-
At 31 December 2015	668	668

3 Creditors:

amounts falling due within one year

	2016 £	2015 £
Other taxes and social security	-	(249)
Accruals and deferred income	(186)	(1)
	(186)	(250)

4 Creditors:

amounts falling due after more than one year

	2016 £	2015 £
Other loans	7,611	7,114
	7,611	7,114

5 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

6 Related party disclosures

Controlling party

Immediate controlling party — No single party controls the company.

7 Additional information

Its registered number is:
07889400
Its registered office is:
27 Preston Lane
Faversham
Kent
ME13 8LF