

REGISTERED NUMBER: 07889400 (England and Wales)

JENNA PAYN LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JENNA PAYN LTD

COMPANY INFORMATION
for the Year Ended 31 December 2013

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:

JLK Associates Ltd
145 Junction Road
Archway
London
N19 5PX

ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,338		1,492
CURRENT ASSETS					
Debtors		151		290	
Cash at bank		<u>351</u>		<u>1,519</u>	
		502		1,809	
CREDITORS					
Amounts falling due within one year		<u>703</u>		<u>1,293</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(201)</u>		<u>516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,137		2,008
CREDITORS					
Amounts falling due after more than one year			<u>4,724</u>		<u>3,973</u>
NET LIABILITIES			<u>(3,587)</u>		<u>(1,965)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(3,589)</u>		<u>(1,967)</u>
SHAREHOLDERS' FUNDS			<u>(3,587)</u>		<u>(1,965)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

ABBREVIATED BALANCE SHEET - continued
31 December 2013

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 30 September 2014 and were signed on its behalf by:

Ms P M Payn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2013**

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

	Total £
COST	
At 1 January 2013	1,989
Additions	<u>292</u>
At 31 December 2013	<u>2,281</u>
DEPRECIATION	
At 1 January 2013	497
Charge for year	<u>446</u>
At 31 December 2013	<u>943</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,338</u>
At 31 December 2012	<u>1,492</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.