

**Jenna Payn Ltd ABBREVIATED
ACCOUNTS COVER**

Jenna Payn Ltd

Company No. 07889400

Abbreviated Accounts

31 December 2014

**Jenna Payn Ltd ABBREVIATED
BALANCE SHEET
at 31 December 2014**

Company No. 07889400	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,003	1,338
		<u>1,003</u>	<u>1,338</u>
Current assets			
Debtors		57	-
Cash at bank and in hand		1,490	334
		<u>1,547</u>	<u>334</u>
Creditors: Amounts falling due within one year		<u>(626)</u>	<u>(535)</u>
Net current assets/(liabilities)		921	(201)
Total assets less current liabilities		1,924	1,137
Creditors: Amounts falling due after more than one year		<u>(6,489)</u>	<u>(4,724)</u>
Net liabilities		<u>(4,565)</u>	<u>(3,587)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,567)	(3,589)
Shareholder's funds		<u>(4,565)</u>	<u>(3,587)</u>

These accounts have 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2014 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.

Approved by the board on 16 September 2015

And signed on its behalf by:

P.M. Payn
Director
16 September 2015

**Jenna Payn Ltd NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 31 December 2014**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and serv

Tangible fixed assets and depreciation

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

Plant and machinery 25% Straight Line

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
At 1 January 2014	2,281	2,281
At 31 December 2014	<u>2,281</u>	<u>2,281</u>
Amortisation		
At 1 January 2014	943	943
Charge for the year	335	335
At 31 December 2014	<u>1,278</u>	<u>1,278</u>
Net book values		
At 31 December 2014	<u>1,003</u>	<u>1,003</u>
At 31 December 2013	<u>1,338</u>	<u>1,338</u>

3 Share Capital

	Nominal £	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary	1.00	2	2	2
			<u>2</u>	<u>2</u>

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