

REGISTERED NUMBER: SC375800 (Scotland)

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
Jennyplan Ltd.

SATURDAY



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SCT 30/06/2012 #205  
COMPANIES HOUSE

Jennyplan Ltd.

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for the Year Ended 31 March 2012

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Jennyplan Ltd.

Company Information  
for the Year Ended 31 March 2012

**DIRECTOR:** Mrs J Young

**SECRETARY:** M Young

**REGISTERED OFFICE:** 38 Watson Place  
Dunfermline  
Fife  
KY12 ODR

**REGISTERED NUMBER:** SC375800 (Scotland)

**ACCOUNTANTS:** Yates & Co.  
Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

Jennyplan Ltd.

Abbreviated Balance Sheet  
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		852		558
<b>CURRENT ASSETS</b>					
Debtors		11,220		2,100	
Cash at bank		55,724		40,252	
		66,944		42,352	
<b>CREDITORS</b>					
Amounts falling due within one year		32,519		31,364	
<b>NET CURRENT ASSETS</b>			34,425		10,988
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,277		11,546
<b>PROVISIONS FOR LIABILITIES</b>			170		-
<b>NET ASSETS</b>			35,107		11,546
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		13		13
Profit and loss account			35,094		11,533
<b>SHAREHOLDERS' FUNDS</b>			35,107		11,546

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

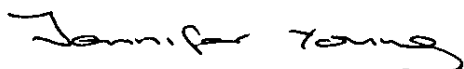
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 21 June 2012 and were signed by:



Mrs J Young - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 services, 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 - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	800
Additions	833
At 31 March 2012	<u>1,633</u>
<b>DEPRECIATION</b>	
At 1 April 2011	242
Charge for year	539
At 31 March 2012	<u>781</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>852</u>
At 31 March 2011	<u>558</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
13	Ordinary	£1	<u>13</u>	<u>13</u>

**4. TRANSACTIONS WITH DIRECTOR**

Creditors include the following amount which was owed to Mrs J Young, the sole director of the company during the year:

	31.3.12	31.3.11
	£	£
Mrs J Young	4,203	10,997
	<u>4,203</u>	<u>10,997</u>

The maximum balance outstanding during the year amounted to £10,997.

The above loan is non-interest bearing and carries no fixed terms of repayment.

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Jennyplan Ltd.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jennyplan Ltd. for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Jennyplan Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jennyplan Ltd. and state those matters that we have agreed to state to the director of Jennyplan Ltd. in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Jennyplan Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jennyplan Ltd.. You consider that Jennyplan Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jennyplan Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Yates & Co.  
Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

21 June 2012