

LITTLE JAK'S PANTRY LTD

**Company Registration Number:
05770502 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

LITTLE JAK'S PANTRY LTD

Company Information for the Period Ended 30th April 2015

Director:	Mr Paul FORSHAW
Company secretary:	Miss Melanie POWERS
Registered office:	148 Elliott Street Tyldesley Manchester M29 8FJ
Company Registration Number:	05770502 (England and Wales)

LITTLE JAK'S PANTRY LTD

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	6,010	6,678
Total fixed assets:		6,010	6,678
Current assets			
Stocks:		235	266
Cash at bank and in hand:		1,711	1,269
Total current assets:		1,946	1,535
Creditors			
Creditors: amounts falling due within one year	3	14,582	14,582
Net current assets (liabilities):		(12,636)	(13,047)
Total assets less current liabilities:		(6,626)	(6,369)
Creditors: amounts falling due after more than one year:	4	50,612	46,272
Total net assets (liabilities):		(57,238)	(52,641)

The notes form part of these financial statements

LITTLE JAK'S PANTRY LTD

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		(57,239)	(52,642)
Total shareholders funds:		<u>(57,238)</u>	<u>(52,641)</u>

For the year ending 30 April 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Paul FORSHAW

Status: Director

The notes form part of these financial statements

LITTLE JAK'S PANTRY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts Plant and machinery - 15% on cost Fixtures and fittings - 10% on cost Motor vehicles - 25% on cost No depreciation is provided on freehold land.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

LITTLE JAK'S PANTRY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	10,178
At 30th April 2015:	10,178
Depreciation	
At 01st May 2014:	3,500
Charge for year:	668
At 30th April 2015:	4,168
Net book value	
At 30th April 2015:	6,010
At 30th April 2014:	6,678

LITTLE JAK'S PANTRY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors:	14,582	14,582
Total:	<u>14,582</u>	<u>14,582</u>

LITTLE JAK'S PANTRY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	50,612	46,272
Total:	<u>50,612</u>	<u>46,272</u>

LITTLE JAK'S PANTRY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

