

Registered number 05770502

LITTLE JAK'S PANTRY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016



A5YTPYYP

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24/01/2017

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COMPANIES HOUSE

LITTLE JAK'S PANTRY LIMITED

ABBREVIATED BALANCE SHEET
as at 30 APRIL 2016

	NOTES	£ <u>2016</u>	£	£ <u>2015</u>	£
FIXED ASSETS					
Intangible assets	2		NIL		NIL
Tangible assets	3		5409		6010
Investments	4		NIL		NIL
			<u>5409</u>		<u>6010</u>
CURRENT ASSETS					
Stocks		250		230	
Debtors	5	NIL		NIL	
Investments held as current assets		NIL		NIL	
Cash at bank and in hand		961		1711	
		<u>1211</u>		<u>1941</u>	
CREDITORS: Amounts falling due within one year	6	(1326)		(14532)	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS/ (LIABILITIES)			(115)		(12636)
			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5294		6626
			<u> </u>		<u> </u>
CREDITORS: Amounts falling due after more than one year	6		(66931)		(50612)
			<u> </u>		<u> </u>
NET ASSETS			(61637)		(57238)
			<u> </u>		<u> </u>
Capital and Reserves					
Called up share capital	7		1		1
Profit and loss account			(61638)		(57239)
			<u> </u>		<u> </u>
Shareholders' funds			61637		(57238)
			<u> </u>		<u> </u>

LITTLE JAK'S PANTRY LIMITED**ABBREVIATED BALANCE SHEET****as at 30 APRIL 2016**

- a. For the year ended 30 April 2016 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit of in accordance with Section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on:21-1-2017.....

And signed on their behalf by:

.....P Forshaw.....(Mr P Forshaw)

LITTLE JAK'S PANTRY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016****1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

RENTS RECEIVED

Represents the invoiced amounts of rents received services provided by the company, net of value added tax and trade discounts

DEPRECIATION

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures and fittings	10% on a reducing balance basis
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STOCKS

Stock is valued at the lower of cost and net realizable value, allowing for slow moving and obsolete items

LEASING AND HIRE PURCHASE COMMITMENTS

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalized in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element to the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

DEFERRED TAXATION

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

LITTLE JAK'S PANTRY LIMITED

NOTES TO THE ACCOUNTS
YEAR ENDED 30 APRIL 2016

	<u>2016</u>	<u>2015</u>
	£	£
2 Intangible fixed assets	NIL	NIL
	=====	=====
3 Tangible fixed assets		
Cost	<u>2016</u>	<u>2015</u>
	£	£
At 1 May 2015	10178	10178
Additions	NIL	NIL
Surplus on revaluation	NIL	NIL
Disposals	NIL	NIL
	<u>10178</u>	<u>10178</u>
At 30 April 2016	=====	=====
Depreciation	<u>2016</u>	<u>2015</u>
	£	£
At 1 May 2015	(4168)	(3500)
Charge for the year	(601)	(668)
On disposals	NIL	NIL
	<u>(4769)</u>	<u>(4168)</u>
At 30 April 2016	=====	=====
Net book value		
	£	
At 30 April 2016	5409	
	=====	
At 30 April 2015	6010	
	=====	
4 Investments	<u>2016</u>	<u>2015</u>
	£	£
	NIL	NIL
	=====	=====

LITTLE JAK'S PANTRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

5 Debtors

<u>2016</u>	<u>2015</u>
£	£
NIL	NIL
=====	=====

6 Loans/creditors

<u>2016</u>	<u>2015</u>
£	£

**CREDITORS: Amounts falling due
within one year**

Trade creditors	NIL	NIL
Accruals	1326	600
Corporation tax	NIL	NIL
Other taxation and social security	NIL	NIL
Bank overdraft	NIL	NIL
Directors loan account	NIL	13982
	<u>1326</u>	<u>14582</u>
	=====	=====

Amounts due after more than one year

£	£
66931	50612
=====	=====

7 Share Capital

<u>2016</u>	<u>2015</u>
£	£

Authorised:

Ordinary shares of £1 each

1	1
=====	=====

Allotted called up and fully paid:

Ordinary shares of £1 each

1	1
=====	=====