

# **LITTLE JAK'S PANTRY LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

SUBMITTED

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# **LITTLE JAK'S PANTRY LTD**

## **Company Information for the Period Ended 30th April 2014**

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

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# LITTLE JAK'S PANTRY LTD

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>6,678</b>	7,420
<b>Total fixed assets:</b>		<u><b>6,678</b></u>	<u>7,420</u>
<b>Current assets</b>			
Stocks:		266	151
Cash at bank and in hand:		<b>1,269</b>	247
<b>Total current assets:</b>		<u><b>1,535</b></u>	<u>398</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>14,582</b>	14,582
<b>Net current assets (liabilities):</b>		<u><b>( 13,047 )</b></u>	<u>( 14,184 )</u>
<b>Total assets less current liabilities:</b>		<b>( 6,369 )</b>	( 6,764 )
Creditors: amounts falling due after more than one year:	4	<b>46,272</b>	40,391
<b>Total net assets (liabilities):</b>		<u><u><b>( 52,641 )</b></u></u>	<u><u>( 47,155 )</u></u>

The notes form part of these financial statements

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# **LITTLE JAK'S PANTRY LTD**

## **Abbreviated Balance sheet As at 30th April 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		( 52,642 )	( 47,156 )
<b>Total shareholders funds:</b>		<u>( 52,641 )</u>	<u>( 47,155 )</u>

For the year ending 30 April 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 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 31 January 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr Paul FORSHAW

Status: Director

The notes form part of these financial statements

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# **LITTLE JAK'S PANTRY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **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 assts is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

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# **LITTLE JAK'S PANTRY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st May 2013:	10,178
At 30th April 2014:	10,178
<b>Depreciation</b>	
At 01st May 2013:	2,758
Charge for year:	742
At 30th April 2014:	3,500
<b>Net book value</b>	
At 30th April 2014:	6,678
At 30th April 2013:	7,420

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# **LITTLE JAK'S PANTRY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **3. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors:	14,582	14,582
<b>Total:</b>	<b><u>14,582</u></b>	<b><u>14,582</u></b>

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# **LITTLE JAK'S PANTRY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors:	46,272	40,391
<b>Total:</b>	<b><u>46,272</u></b>	<b><u>40,391</u></b>

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# **LITTLE JAK'S PANTRY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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