

**Registered Number 00784935**

**JACK HARPER LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**Abbreviated Balance Sheet as at 31 December  
2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,875	2,500
		<u>1,875</u>	<u>2,500</u>
<b>Current assets</b>			
Stocks		14,813	12,795
Cash at bank and in hand		45,102	45,314
		<u>59,915</u>	<u>58,109</u>
<b>Creditors: amounts falling due within one year</b>		(54,311)	(51,446)
<b>Net current assets (liabilities)</b>		<u>5,604</u>	<u>6,663</u>
<b>Total assets less current liabilities</b>		<u>7,479</u>	<u>9,163</u>
<b>Total net assets (liabilities)</b>		<u>7,479</u>	<u>9,163</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		6,479	8,163
<b>Shareholders' funds</b>		<u>7,479</u>	<u>9,163</u>

- For the year ending 31 December 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.

Approved by the Board on 11 March 2016

And signed on their behalf by:

**John Harper, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

**Tangible assets depreciation policy**

Fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives in monthly instalments on the following bases:

Plant & Equipment - 25% reducing balance basis

Expenditure on Property - 25% reducing balance basis

**Other accounting policies**

Stocks

Stocks are valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 January 2015	67,609
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>67,609</u>
<b>Depreciation</b>	
At 1 January 2015	65,109
Charge for the year	625
On disposals	-
At 31 December 2015	<u>65,734</u>
<b>Net book values</b>	
At 31 December 2015	<u>1,875</u>
At 31 December 2014	<u>2,500</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000