

Registered Number 07772830

JEREMY HOLGATE LIMITED

Abbreviated Accounts

30 September 2014

**Abbreviated Balance Sheet as at 30 September
2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	3,500	4,000
Tangible assets	3	1,036	1,382
		<u>4,536</u>	<u>5,382</u>
Current assets			
Debtors		11,625	12,175
Cash at bank and in hand		475	2,077
		<u>12,100</u>	<u>14,252</u>
Creditors: amounts falling due within one year		(15,967)	(17,643)
Net current assets (liabilities)		<u>(3,867)</u>	<u>(3,391)</u>
Total assets less current liabilities		<u>669</u>	<u>1,991</u>
Total net assets (liabilities)		<u>669</u>	<u>1,991</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		469	1,791
Shareholders' funds		<u>669</u>	<u>1,991</u>

- For the year ending 30 September 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.

Approved by the Board on 30 June 2015

And signed on their behalf by:
Jeremy Holgate, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, fittings & equipment - 25% reducing balance

Intangible assets amortisation policy

Goodwill - Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 October 2013	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>5,000</u>
Amortisation	
At 1 October 2013	1,000
Charge for the year	500
On disposals	-
At 30 September 2014	<u>1,500</u>
Net book values	
At 30 September 2014	<u>3,500</u>
At 30 September 2013	<u>4,000</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2013	2,033
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>2,033</u>
Depreciation	
At 1 October 2013	651
Charge for the year	346
On disposals	-

	<i>£</i>
At 30 September 2014	<u>997</u>
Net book values	
At 30 September 2014	<u>1,036</u>
At 30 September 2013	<u>1,382</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200