

**Registered Number 07932303**

**JBF HEALTHCARE LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## JBF HEALTHCARE LIMITED

Registered Number 07932303

## Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Tangible assets	2	3,515	5,273
		<u>3,515</u>	<u>5,273</u>
<b>Current assets</b>			
Debtors		4,617	4,798
Cash at bank and in hand		1,771	142
		<u>6,388</u>	<u>4,940</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,302)</u>	<u>(9,054)</u>
<b>Net current assets (liabilities)</b>		<u>(1,914)</u>	<u>(4,114)</u>
<b>Total assets less current liabilities</b>		<u>1,701</u>	<u>1,259</u>
<b>Accruals and deferred income</b>		<u>(1,450)</u>	<u>(1,100)</u>
<b>Total net assets (liabilities)</b>		<u>251</u>	<u>159</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		151	59
<b>Shareholders' funds</b>		<u>251</u>	<u>159</u>

- For the year ending 28 February 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 January 2015

And signed on their behalf by:

**Janet Funa, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

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

**Tangible assets depreciation policy**

depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line  
Motor Vehicles - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	7,031
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>7,031</u>
<b>Depreciation</b>	
At 1 March 2013	1,758
Charge for the year	1,758
On disposals	-
At 28 February 2014	<u>3,516</u>
<b>Net book values</b>	
At 28 February 2014	<u>3,515</u>
At 28 February 2013	<u>5,273</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

## 4 Transactions with directors

Name of director receiving advance or credit:	Janet Funa
Description of the transaction:	Advances to director
Balance at 1 March 2013:	£ 4,798
Advances or credits made:	-
Advances or credits repaid:	£ 181
Balance at 28 February 2014:	<u>£ 4,617</u>