

Abbreviated Accounts
for the Year Ended 31 January 2016
for
JASH (WALSALL) 2 LIMITED

JASH (WALSALL) 2 LIMITED (REGISTERED NUMBER: 06452738)

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for the Year Ended 31 January 2016**

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JASH (WALSALL) 2 LIMITED
Company Information
for the Year Ended 31 January 2016

DIRECTORS: A Amin
B Amin
S Patel

SECRETARY: Swanarrow Limited

REGISTERED OFFICE: 1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

REGISTERED NUMBER: 06452738 (England and Wales)

ACCOUNTANTS: Maths Partnership
1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

JASH (WALSALL) 2 LIMITED (REGISTERED NUMBER: 06452738)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		50,955		50,252
CURRENT ASSETS					
Stocks		92,976		95,756	
Debtors		43,278		2,960	
Cash at bank and in hand		<u>85,134</u>		<u>103,025</u>	
		221,388		201,741	
CREDITORS					
Amounts falling due within one year		<u>48,231</u>		<u>76,412</u>	
NET CURRENT ASSETS			<u>173,157</u>		<u>125,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			224,112		175,581
PROVISIONS FOR LIABILITIES			<u>8,653</u>		<u>7,583</u>
NET ASSETS			<u><u>215,459</u></u>		<u><u>167,998</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>215,359</u>		<u>167,898</u>
SHAREHOLDERS' FUNDS			<u><u>215,459</u></u>		<u><u>167,998</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

JASH (WALSALL) 2 LIMITED (REGISTERED NUMBER: 06452738)

**Abbreviated Balance Sheet - continued
31 January 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2016 and were signed on its behalf by:

S Patel - Director

JASH (WALSALL) 2 LIMITED (REGISTERED NUMBER: 06452738)

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	128,552
Additions	9,261
At 31 January 2016	<u>137,813</u>
DEPRECIATION	
At 1 February 2015	78,300
Charge for year	8,558
At 31 January 2016	<u>86,858</u>
NET BOOK VALUE	
At 31 January 2016	<u>50,955</u>
At 31 January 2015	<u>50,252</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.16	31.1.15
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

Jash Walsall Limited is regarded by the directors as being the company's ultimate parent company.

JASH (WALSALL) 2 LIMITED (REGISTERED NUMBER: 06452738)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016**

5. RELATED PARTY DISCLOSURES

The Company paid rent of £55,000 (£55,000 - 2015) to its parent company Jash (Walsall) Limited. In the opinion of the directors, the rent payments were at market rates. £42,375 (£19,400 - 2015) was due to Jash (Walsall) Limited at the year end. No interest is payable on the loan.

The company owed the director S Patel £nil (£4,000 - 2015) at the year end. No interest was payable on the loan.

6. ULTIMATE CONTROLLING PARTY

There was no overall controlling party in the current or previous period.

