

Registered Number 05345317

J & S VENTURE LIMITED

Abbreviated Accounts

31 March 2016

J & S VENTURE LIMITED

Registered Number 05345317

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,750	-
Tangible assets	3	417,606	26,215
Investments	4	700	500
		<u>425,056</u>	<u>26,715</u>
Current assets			
Debtors		738,096	749,091
Cash at bank and in hand		-	20,000
		<u>738,096</u>	<u>769,091</u>
Creditors: amounts falling due within one year		(500,499)	(120,318)
Net current assets (liabilities)		<u>237,597</u>	<u>648,773</u>
Total assets less current liabilities		<u>662,653</u>	<u>675,488</u>
Creditors: amounts falling due after more than one year		(251,757)	(339,477)
Total net assets (liabilities)		<u>410,896</u>	<u>336,011</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		410,796	335,911
Shareholders' funds		<u>410,896</u>	<u>336,011</u>

- For the year ending 31 March 2016 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 6 December 2016

And signed on their behalf by:

S R Patel, Director

J & S VENTURE LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Tangible assets depreciation policy

Tangible Assets - 25% Reducing Balance

Intangible Assets - 25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	17,845
Additions	9,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>26,845</u>
Amortisation	
At 1 April 2015	17,845
Charge for the year	2,250
On disposals	-
At 31 March 2016	<u>20,095</u>
Net book values	
At 31 March 2016	<u>6,750</u>
At 31 March 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	612,399
Additions	530,593
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,142,992</u>
Depreciation	
At 1 April 2015	586,184
Charge for the year	139,202
On disposals	-
At 31 March 2016	<u>725,386</u>
Net book values	
At 31 March 2016	<u>417,606</u>
At 31 March 2015	<u>26,215</u>

4 Fixed assets Investments

Subsidiary Undertaking 700