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Registered Number 05094383

JEPECA LIMITED

Abbreviated Accounts

30 April 2016

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JEPECA LIMITED

Registered Number 05094383

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,627	3,503
		<u>2,627</u>	<u>3,503</u>
Current assets			
Debtors		-	8,021
Cash at bank and in hand		12,635	3,122
		<u>12,635</u>	<u>11,143</u>
Creditors: amounts falling due within one year		<u>(14,282)</u>	<u>(14,446)</u>
Net current assets (liabilities)		<u>(1,647)</u>	<u>(3,303)</u>
Total assets less current liabilities		<u>980</u>	<u>200</u>
Total net assets (liabilities)		<u>980</u>	<u>200</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		880	100
Shareholders' funds		<u>980</u>	<u>200</u>

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- For the year ending 30 April 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 16 January 2017

And signed on their behalf by:

Ms Julianne Hadden, Director

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JEPECA LIMITED

Registered Number 05094383

Notes to the Abbreviated Accounts for the period ended 30 April 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.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	6,477
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>6,477</u>
Depreciation	
At 1 May 2015	2,974
Charge for the year	876
On disposals	-
At 30 April 2016	<u>3,850</u>
Net book values	
At 30 April 2016	<u>2,627</u>
At 30 April 2015	<u>3,503</u>

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