

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Jane Roberts Limited**

Jane Roberts Limited (Registered number: 04733538)

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for the Year Ended 30 April 2016**

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**Jane Roberts Limited**

**Company Information  
for the Year Ended 30 April 2016**

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<b>DIRECTOR:</b>	J Roberts
<b>REGISTERED OFFICE:</b>	303 Goring Road Goring Worthing West Sussex BN12 4NX
<b>REGISTERED NUMBER:</b>	04733538 (England and Wales)
<b>ACCOUNTANTS:</b>	Thatcher Hobbs Langridge LLP 303 Goring Road Worthing West Sussex BN12 4NX



Jane Roberts Limited (Registered number: 04733538)

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,500		12,000
Tangible assets	3		<u>166</u>		<u>237</u>
			<b>10,666</b>		<b>12,237</b>
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,723</u>		<u>11,636</u>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(8,723)</u></b>		<b><u>(11,636)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,943</b>		<b>601</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b><u>33</u></b>		<b><u>47</u></b>
<b>NET ASSETS</b>			<b><u>1,910</u></b>		<b><u>554</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50		50
Profit and loss account			<u>1,860</u>		<u>504</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>1,910</u></b>		<b><u>554</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 director on 19 January 2017 and were signed by:

J Roberts - Director



Jane Roberts Limited (Registered number: 04733538)

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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 the value of services provided, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures and fittings -25% on cost  
Computer equipment -25% on cost

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u><b>30,000</b></u>
<b>AMORTISATION</b>	
At 1 May 2015	<b>18,000</b>
Amortisation for year	<b>1,500</b>
At 30 April 2016	<u><b>19,500</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u><b>10,500</b></u></u>
At 30 April 2015	<u><u><b>12,000</b></u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u><b>2,075</b></u>
<b>DEPRECIATION</b>	
At 1 May 2015	<b>1,838</b>
Charge for year	<b>71</b>
At 30 April 2016	<u><b>1,909</b></u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u><b>166</b></u></u>
At 30 April 2015	<u><u><b>237</b></u></u>





Jane Roberts Limited (Registered number: 04733538)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>



