

Company Registration No. 08361141 (England and Wales)

Original Jerky Company Limited

Unaudited abbreviated financial statements

For the year ended 30 November 2016

ORIGINAL JERKY COMPANY LIMITED

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ORIGINAL JERKY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		12,463		35,790
Current assets					
Debtors		20,054		30,516	
Cash at bank and in hand		1,288		6,515	
		<u>21,342</u>		<u>37,031</u>	
Creditors: amounts falling due within one year		<u>(130,546)</u>		<u>(102,452)</u>	
Net current liabilities			<u>(109,204)</u>		<u>(65,421)</u>
Total assets less current liabilities			<u>(96,741)</u>		<u>(29,631)</u>
Capital and reserves					
Called up share capital	3		2		2
Share premium account			15,000		15,000
Profit and loss account			<u>(111,743)</u>		<u>(44,633)</u>
Shareholders' funds			<u>(96,741)</u>		<u>(29,631)</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 August 2017

J Walters
Director

Company Registration No. 08361141

ORIGINAL JERKY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the sale of food at the pop-up restaurants and the sale of jerky products. Pop-up restaurant sales are recognised at point of sale to the customer. Jerky sales are recognised at point of sale for direct sales or when the company becomes entitled to the income for sales through licenses.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line basis
Computer equipment	25% straight line basis
Fixtures, fittings & equipment	25% straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015 & at 30 November 2016	56,674
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Depreciation	
At 1 December 2015	20,884
Charge for the year	23,327
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At 30 November 2016	44,211
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Net book value	
At 30 November 2016	12,463
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At 30 November 2015	35,790
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ORIGINAL JERKY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary A shares of 1p each	1	1
30 Ordinary B shares of 1p each	1	1
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

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