

Company Registration No. 08361141 (England and Wales)

**Original Jerky Company Limited**

**Unaudited abbreviated financial statements**

**For the year ended 30 November 2015**

# ORIGINAL JERKY COMPANY LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ORIGINAL JERKY COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		35,790		49,959
<b>Current assets</b>					
Debtors		30,516		17,603	
Cash at bank and in hand		6,515		8,026	
		<u>37,031</u>		<u>25,629</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(102,452)</u>		<u>(74,134)</u>	
<b>Net current liabilities</b>			(65,421)		(48,505)
<b>Total assets less current liabilities</b>			<u>(29,631)</u>		<u>1,454</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Share premium account			15,000		15,000
Profit and loss account			<u>(44,633)</u>		<u>(13,548)</u>
<b>Shareholders' funds</b>			<u>(29,631)</u>		<u>1,454</u>

For the financial year ended 30 November 2015 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 26 January 2017

J Walters  
Director

Company Registration No. 08361141

# ORIGINAL JERKY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 NOVEMBER 2015

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#### 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 April 2008).

##### 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 £
<b>Cost</b>	
At 1 December 2014 & at 30 November 2015	56,674
	-----
<b>Depreciation</b>	
At 1 December 2014	6,715
Charge for the period	14,169
	-----
At 30 November 2015	20,884
	-----
<b>Net book value</b>	
At 30 November 2015	35,790
	=====
At 30 November 2014	49,959
	=====

**ORIGINAL JERKY COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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<b>3 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
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>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.