

Registered number
07535243

Little Jasmine Therapies Ltd

Accounts

28 February 2017

Little Jasmine Therapies Ltd
Report and accounts
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Little Jasmine Therapies Ltd
Company Information

Director

Kiriakos Mpaxevanis
Meachayaa Chunladecha
Styliani Baxevani (Appointed on 04/08/2016)

Accountants

The Accountancy Partnership
Offices A13-A14 Champions Business Park
Arrowe Brook Road
Wirral
CH49 0AB

Registered office

14 New road
Brighton
BN1 1UF

Registered number

07535243

Little Jasmine Therapies Ltd
Accountants' Report

Accountants' report to the director of
Little Jasmine Therapies Ltd

You consider that the company is exempt from an audit for the year ended 28 February 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

The Accountancy Partnership
Accountants

Offices A13-A14 Champions Business Park
Arrowe Brook Road
Wirral
CH49 0AB

11 May 2017

Little Jasmine Therapies Ltd
Profit and Loss Account
for the year ended 28 February 2017

	2017	2016
	£	£
Turnover	420,552	386,465
Other income	101	259
Cost of raw materials and consumables	(22,067)	(13,238)
Gross profit	<u>398,586</u>	<u>373,486</u>
Staff costs	(184,843)	(129,139)
Depreciation and other amounts written off assets	(6,939)	(5,888)
Other charges	(93,972)	(87,680)
Profit before taxation	<u>112,832</u>	<u>150,779</u>
Tax	(22,341)	(31,145)
Profit	<u><u>90,491</u></u>	<u><u>119,634</u></u>

Little Jasmine Therapies Ltd**Registered number:****07535243****Balance Sheet****as at 28 February 2017**

	2017	2016
	£	£
Fixed assets	27,759	23,554
Current assets	184,870	234,720
Creditors: amounts falling due within one year	<u>(41,575)</u>	<u>(109,200)</u>
Net current assets	<u>143,295</u>	<u>125,520</u>
Total assets less current liabilities	<u>171,054</u>	<u>149,074</u>
Net assets	<u>171,054</u>	<u>149,074</u>
Capital and reserves	<u>171,054</u>	<u>149,074</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 14 New Road, Brighton, BN1 1UF.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kiriakos Mpaxevanis

Director

Approved by the board on 11 May 2017

Little Jasmine Therapies Ltd
Detailed profit and loss account items
for the year ended 28 February 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Sales	<u>420,552</u>	<u>386,465</u>
Other income		
Interest receivable	<u>101</u>	<u>259</u>
Cost of raw materials and consumables		
Purchases	<u>22,067</u>	<u>13,238</u>
Staff costs		
Wages and salaries	146,613	100,923
Director's salary	21,504	16,676
Employer's NI	-	2,745
Temporary staff and recruitment	4,169	-
Staff training and welfare	32	-
Travel and subsistence	4,699	4,916
Motor expenses	4,748	2,405
Entertaining	<u>3,078</u>	<u>1,474</u>
	<u>184,843</u>	<u>129,139</u>
Depreciation and other amounts written off assets		
Depreciation	<u>6,939</u>	<u>5,888</u>
Other charges		
Premises costs:		
Rent	22,721	23,699
Rates	5,968	3,834
Service charges	601	240
Light and heat	2,520	2,167
Cleaning	3,981	379
Use of home	520	520
	<u>36,311</u>	<u>30,839</u>
General administrative expenses:		
Telephone and fax	1,234	600
Postage	788	259
Stationery and printing	595	203
Courier services	2,730	1,812
Subscriptions	-	289
Bank charges	3,487	3,056
Insurance	1,863	2,353
Equipment expensed	3,848	2,360
Equipment hire	1,029	393
Repairs and maintenance	13,409	5,158
Sundry expenses	<u>5,577</u>	<u>2,130</u>
	<u>34,560</u>	<u>18,613</u>
Legal and professional costs:		
Accountancy fees	2,905	3,068
Advertising and PR	5,998	4,472
Other legal and professional	100	282

Little Jasmine Therapies Ltd
Detailed profit and loss account items
for the year ended 28 February 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
	<u>9,003</u>	<u>7,822</u>
Other		
Subcontractor costs	<u>14,098</u>	<u>30,406</u>
	<u>14,098</u>	<u>30,406</u>
	<u>93,972</u>	<u>87,680</u>