J.A. WOODROFFE LIMITED

Company Registration Number:
00931708 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

J.A. WOODROFFE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

J.A. WOODROFFE LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**71,200**	31,882
Investments:	4	**100**	100
Total fixed assets:		**71,300**	31,982
Current assets			
Stocks:		**544,862**	549,250
Debtors:	5	**30,255**	72,798
Cash at bank and in hand:		**100**	100
Total current assets:		**575,217**	622,148
Creditors: amounts falling due within one year:	6	**(267,170)**	(301,771)
Net current assets (liabilities):		**308,047**	320,377
Total assets less current liabilities:		**379,347**	352,359
Total net assets (liabilities):		**379,347**	352,359
Capital and reserves			
Called up share capital:		**201**	201
Profit and loss account:		**379,146**	352,158
Shareholders funds:		**379,347**	352,359

The notes form part of these financial statements

J.A. WOODROFFE LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 21 December 2018
and signed on behalf of the board by:

Name: N R Woodroffe
Status: Director

The notes form part of these financial statements

J.A. WOODROFFE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	2018	*2017*
Average number of employees during the period	16	13

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	276,481
Additions	58,404
At 31 March 2018	**334,885**
Depreciation	
At 01 April 2017	244,599
Charge for year	19,086
At 31 March 2018	**263,685**
Net book value	
At 31 March 2018	**71,200**
At 31 March 2017	**31,882**

4. Fixed investments

This represents the investment in the wholly-owned subsidiary, Newtown Jewellers Limited.

J.A. WOODROFFE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**0**	0

6. Creditors: amounts falling due within one year note

Bank overdraft - £146,919Trade creditors - £85,586Tax and social security - £29,347Other creditors - £5,318