Company Registration No. 01828129 (England and Wales)	
JNJ FINANCIAL MANAGEMENT LIMITED	
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS	
FOR THE YEAR ENDED 30 JUNE 2016	

# JNJ FINANCIAL MANAGEMENT LIMITED

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## JNJ FINANCIAL MANAGEMENT LIMITED

## **ABBREVIATED BALANCE SHEET**

#### **AS AT 30 JUNE 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		814		1,754
Current assets					
Debtors		155,910		112,685	
Cash at bank and in hand		35		681	
		155,945		113,366	
Creditors: amounts falling due within one year		(126,843)		(110,774)	
Net current assets			29,102		2,592
Total assets less current liabilities			29,916		4,346
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			29,914		4,344
Shareholders' funds			29,916		4,346

For the financial year ended 30 June 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 March 2017

R C Jennings

Director

Company Registration No. 01828129

## JNJ FINANCIAL MANAGEMENT LIMITED

## **NOTES TO THE ABBREVIATED ACCOUNTS**

#### FOR THE YEAR ENDED 30 JUNE 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 goods and services net of VAT and trade discounts.

#### 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:

Fixtures, fittings & equipment

33.33% per annum straight line basis

#### 2 Fixed assets

		Т	angible assets £
	Cost		
	At 1 July 2015 & at 30 June 2016		2,819
	Depreciation		
	At 1 July 2015		1,065
	Charge for the year		940
	At 30 June 2016		2,005
	Net book value		
	At 30 June 2016		814
	At 30 June 2015		1,754
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
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