

**Registered Number 02890271**

**J.J. FOX (ST. JAMES'S) LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	363,335	296,770
		<u>363,335</u>	<u>296,770</u>
<b>Current assets</b>			
Stocks		697,665	682,244
Debtors		1,332,493	908,116
		<u>2,030,158</u>	<u>1,590,360</u>
<b>Prepayments and accrued income</b>		37,010	-
<b>Creditors: amounts falling due within one year</b>		(1,200,640)	(853,106)
<b>Net current assets (liabilities)</b>		<u>866,528</u>	<u>737,254</u>
<b>Total assets less current liabilities</b>		<u>1,229,863</u>	<u>1,034,024</u>
<b>Total net assets (liabilities)</b>		<u>1,229,863</u>	<u>1,034,024</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Other reserves		1,800,000	1,950,000
Profit and loss account		(570,139)	(915,978)
<b>Shareholders' funds</b>		<u>1,229,863</u>	<u>1,034,024</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2017

And signed on their behalf by:

**Stuart Fox, Director**

**Rafe Woolf, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	1,271,404
Additions	134,354
Disposals	(989,809)
Revaluations	-
Transfers	-
At 30 September 2016	<u>415,949</u>
<b>Depreciation</b>	
At 1 October 2015	974,634
Charge for the year	55,415
On disposals	(977,435)
At 30 September 2016	<u>52,614</u>
<b>Net book values</b>	
At 30 September 2016	<u>363,335</u>
At 30 September 2015	<u>296,770</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.