

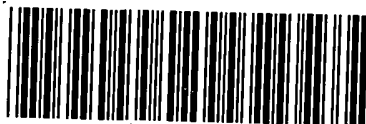
REGISTERED NUMBER: 03101423 (England and Wales)

COMPANIES
HOUSE

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR
TOBIAS JAMES LIMITED

TUESDAY



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31/05/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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TOBIAS JAMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: R N Harris

SECRETARY: Mrs K J Harris

REGISTERED OFFICE: 250 Hendon Way
London
NW4 3NL

REGISTERED NUMBER: 03101423 (England and Wales)

ACCOUNTANTS: Harford Michaels Kaye Limited
Chartered Certified Accountants
250 Hendon Way
London
NW4 3NL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		44,584	64,293
Cash at bank		60,659	37,761
		<u>105,243</u>	<u>102,054</u>
CREDITORS			
Amounts falling due within one year		12,451	7,960
		<u>92,792</u>	<u>94,094</u>
NET CURRENT ASSETS			
		<u>92,792</u>	<u>94,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,792</u>	<u>94,094</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		92,692	93,994
		<u>92,792</u>	<u>94,094</u>
SHAREHOLDERS' FUNDS		<u>92,792</u>	<u>94,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2016 and were signed by:

R N Harris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with the provisions of the Companies' Act 2006 and with applicable Accounting Standards.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of the Companies' Act 2006.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	14,206
DEPRECIATION	
At 1 October 2014 and 30 September 2015	14,206
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015	2014
	£	£
R N Harris		
Balance outstanding at start of year	57,892	57,892
Amounts repaid	(19,709)	-
Balance outstanding at end of year	<u>38,183</u>	<u>57,892</u>

At the beginning of the year, the director was indebted to the company by £57,892 (2014--£57,892).

During the year, the director repaid £19,709-(2014 £nil) to the company .

During the year, the director withdrew £nil from the company-(2014-£nil).

At the year end, the director owed the company £38,183-(2014-£57,892).

This debt is repayable on demand ,but is interest free.