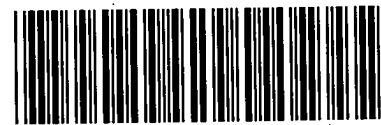


REGISTERED NUMBER: 03101423 (England and Wales)

COMPANIES  
HOUSE

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**TOBIAS JAMES LIMITED**

TUESDAY



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16/06/2015

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**TOBIAS JAMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 2014**

|  | Notes | 2014<br>£ | £      | 2013<br>£ | £       |
|--|-------|-----------|--------|-----------|---------|
| <b>FIXED ASSETS</b>                          |       |           |        |           |         |
| Tangible assets                              | 2     |           | -      |           | -       |
| Investments                                  | 3     |           | -      |           | 40,109  |
|  |       |           | -      |           | 40,109  |
| <b>CURRENT ASSETS</b>                        |       |           |        |           |         |
| Debtors                                      |       | 64,293    |        | 64,293    |         |
| Cash at bank                                 |       | 37,761    |        | 2,133     |         |
|  |       | 102,054   |        | 66,426    |         |
| <b>CREDITORS</b>                             |       |           |        |           |         |
| Amounts falling due within one year          |       | 7,960     |        | 1,301     |         |
| <b>NET CURRENT ASSETS</b>                    |       |           | 94,094 |           | 65,125  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 94,094 |           | 105,234 |
| <b>CAPITAL AND RESERVES</b>                  |       |           |        |           |         |
| Called up share capital                      | 4     |           | 100    |           | 100     |
| Profit and loss account                      |       |           | 93,994 |           | 105,134 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 94,094 |           | 105,234 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

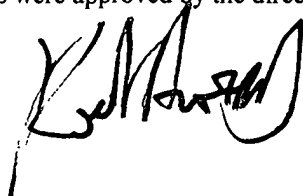
The director acknowledges his responsibilities for:

- (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 5 June 2015 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 2014**

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2013     |                    |
| and 30 September 2014 | <b>14,206</b>      |
| <b>DEPRECIATION</b>   |                    |
| At 1 October 2013     |                    |
| and 30 September 2014 | <b>14,206</b>      |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2014  | -                  |
| At 30 September 2013  | -                  |

**3. FIXED ASSET INVESTMENTS**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|---|
| <b>COST</b>           |   |
| At 1 October 2013     | <b>40,109</b>   |
| Disposals             | <b>(40,109)</b>                                       |
| At 30 September 2014  | -   |
| <b>NET BOOK VALUE</b> |   |
| At 30 September 2014  | -   |
| At 30 September 2013  | <b>40,109</b>   |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

|                                      | 2014<br>£     | 2013<br>£     |
|--------------------------------------|---------------|---------------|
| <b>R N Harris</b>                    |               |               |
| Balance outstanding at start of year | 57,892        | 57,892        |
| Amounts repaid                       | -             | -             |
| Balance outstanding at end of year   | <u>57,892</u> | <u>57,892</u> |

At the beginning of the year, the director was indebted to the company by £57,892 (2013--£57,892).

During the year, the director repaid £nil-(2013- £nil) to the company .

During the year, the director withdrew £nil from the company-(2013-£nil).

At the year end, the director owed the company £57,892-(2013-£57,892).

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