

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

J McIntosh Limited

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for the Year Ended 30 September 2016**

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J McIntosh Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR: J McIntosh

REGISTERED OFFICE: 55 Gaynesford
Basildon
Essex
SS16 5SG

REGISTERED NUMBER: 03631493 (England and Wales)

J McIntosh Limited (Registered number: 03631493)

Abbreviated Balance Sheet
30 September 2016

30.9.15			Notes	30.9.16	
£	£			£	£
		FIXED ASSETS			
	156	Tangible assets	2		104
		CURRENT ASSETS			
160		Cash at bank		101	
		CREDITORS			
		Amounts falling due within one year		633	
<u>524</u>	(364)	NET CURRENT LIABILITIES			(532)
	(208)	TOTAL ASSETS LESS CURRENT LIABILITIES			(428)
		CAPITAL AND RESERVES			
	11	Called up share capital	3		11
	(219)	Profit and loss account			(439)
	(208)	SHAREHOLDERS' FUNDS			(428)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 20 June 2017 and were signed by:

J McIntosh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

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 2015	
and 30 September 2016	<u>6,450</u>
DEPRECIATION	
At 1 October 2015	6,294
Charge for year	<u>52</u>
At 30 September 2016	<u>6,346</u>
NET BOOK VALUE	
At 30 September 2016	<u>104</u>
At 30 September 2015	<u>156</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.16 £ <u>11</u>	30.9.15 £ <u>11</u>
11	Ordinary			

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

Included in Other Creditors is an amount of £633 (2015 £524) due to J McIntosh. This loan is interest free and repayable on demand.

5. **CONTROL**

The company is controlled by its Director.

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.