

Company number 03814435
England and Wales

J S Andrews & Co Ltd
Financial Statements
for the
Year Ended 5 April 2016

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J S Andrews & Co Ltd

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Company number 03814435
England and Wales

J S Andrews & Co Ltd

Company Information

Director

J S Andrews

Company number

03814435
England and Wales

Registered office

1 Commerce Terrace
Main Street
Silecroft
Millom
Cumbria
LA18 4NR

J S Andrews & Co Ltd

Balance Sheet at 5 April 2016

	2016		2015	
	£	£	£	£
Tangible fixed assets		71		253
Current assets				
Trade debtors	1,794		3,918	
Director's account (see note on page 4)	3,196		-	
Other debtors and prepayments	853		1,066	
Cash at bank	62,397		67,072	
	<u>68,240</u>		<u>72,056</u>	
Creditors				
Amounts falling due within one year	(1,633)		(11,979)	
	<u></u>		<u></u>	
Net current assets		66,607		60,077
		<u></u>		<u></u>
Total net assets		66,678		60,330
		<u></u>		<u></u>
Capital and reserves				
Called up share capital		1		1
Profit and loss account		66,677		60,329
		<u></u>		<u></u>
Shareholder's funds		66,678		60,330
		<u></u>		<u></u>

Continued

J S Andrews & Co Ltd

Balance Sheet at 5 April 2016
Continued

In respect of the financial statements for the year ended 5 April 2016:

The company is exempt from the requirement to have an audit of the financial statements in accordance with the Companies Act 2006 Section 477.

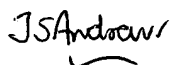
Shareholders have not required the company to have an audit of the financial statements in accordance with the Companies Act 2006 Section 476.

The director acknowledges his responsibilities for ensuring the company keeps accounting records in accordance with the Companies Act 2006 Section 386, and for preparing financial statements which give a true and fair view in accordance with the Companies Act 2006 Section 396 and which otherwise comply with the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to micro-entities within the Companies Act 2006 Part 15.

The financial statements have been delivered to the Registrar of Companies in accordance with the provisions of the small companies regime within the Companies Act 2006 Part 15.

The financial statements were approved by the director on 28 November 2016.



J S Andrews
Director

J S Andrews & Co Ltd

Note to the Financial Statements for the Year Ended 5 April 2016

Director's account

The director held an account with the company throughout the year. Transactions on the account were as follows:

	£
Balance brought forward owed by the company	9,880
Receipts from the director	67,625
Other credits to the account	9,822
Payments to the director	(90,516)
Other charges to the account	(7)
	<hr/>
Balance carried forward (owed by the director)	(3,196)
	<hr/>

There are no formal transaction terms in respect of the account.

Any amount owed by either the director or the company is unsecured.

The maximum amount owed by the director during the year was £9,498.

No interest is chargeable on any amount less than £10,000 owed by the director.

No interest is chargeable on any amount owed by the company.