

J S ANDREWS & CO LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

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J S ANDREWS & CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

Director	J S Andrews
Company Number	03814435 (England and Wales)
Registered Office	1 Dalesview Close Clapham Lancaster North Yorkshire LA2 8RP England

J S ANDREWS & CO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2017

	2017	2016
	£	£
Fixed assets	29	71
Current assets	74,690	68,240
Creditors: amounts falling due within one year	(1,116)	(1,633)
Net current assets	73,574	66,607
Total assets less current liabilities	73,603	66,678
Creditors: amounts falling due after more than one year	(2,995)	-
Net assets	70,608	66,678
Capital and reserves	70,608	66,678

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

The director held a personal account with the company during the year.

The maximum amount owed to the company by the director during the year was £3,691.

The maximum amount owed by the company to the director during the year was £2,995.

The company owed the director £2,995 at 5 April 2017.

There are no formal terms and conditions in respect of the account and any amount owed by either party is unsecured.

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

For the year ending 5 April 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 December 2017

J S Andrews
Director

Company Registration No. 03814435

