Registered Number 04054729

C. JAMES AND COMPANY (COLLIERS WOOD) LIMITED

Abbreviated Accounts

31 August 2013

C. JAMES AND COMPANY (COLLIERS WOOD) LIMITED **Registered Number 04054729**

Abbreviated Balance Sheet as at 31 August 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Intangible assets	2	3,000	6,000
Tangible assets	3	-	-
		3,000	6,000
Current assets			
Debtors		8,045	8,045
Cash at bank and in hand		161,455	270,841
		169,500	278,886
Creditors: amounts falling due within one year		(174,309)	(177,897)
Net current assets (liabilities)		(4,809)	100,989
Total assets less current liabilities		(1,809)	106,989
Creditors: amounts falling due after more than one year		-	(125,259)
Total net assets (liabilities)		(1,809)	(18,270)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,811)	(18,272)
Shareholders' funds		(1,809)	(18,270)

- For the year ending 31 August 2013 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2014

And signed on their behalf by:
Simon Hayes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Fixtures, fittings and equipment - 25% straight line

Intangible assets amortisation policy
Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 years.

2 **Intangible fixed assets**

	£
Cost	
At 1 September 2012	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	15,000
Amortisation	
At 1 September 2012	9,000
Charge for the year	3,000
On disposals	-
At 31 August 2013	12,000
Net book values	
At 31 August 2013	3,000
At 31 August 2012	6,000

3 **Tangible fixed assets**

	£
Cost	
At 1 September 2012	32,363
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	32,363
Depreciation	
At 1 September 2012	32,363
Charge for the year	-
On disposals	-
At 31 August 2013	32,363
Net book values	
At 31 August 2013	0
At 31 August 2012	0