

Registered Number 04054729

C. JAMES AND COMPANY (COLLIERS WOOD) LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	5,577
		<u>-</u>	<u>5,577</u>
Current assets			
Debtors		4,269	8,918
Cash at bank and in hand		111,316	209,491
		<u>115,585</u>	<u>218,409</u>
Creditors: amounts falling due within one year		<u>(67,050)</u>	<u>(184,089)</u>
Net current assets (liabilities)		<u>48,535</u>	<u>34,320</u>
Total assets less current liabilities		<u>48,535</u>	<u>39,897</u>
Total net assets (liabilities)		<u>48,535</u>	<u>39,897</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		48,533	39,895
Shareholders' funds		<u>48,535</u>	<u>39,897</u>

- For the year ending 31 August 2015 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 7 April 2016

And signed on their behalf by:

Simon Hayes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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. Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>15,000</u>
Amortisation	
At 1 September 2014	15,000
Charge for the year	-
On disposals	-
At 31 August 2015	<u>15,000</u>
Net book values	
At 31 August 2015	<u><u>0</u></u>
At 31 August 2014	<u><u>0</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	39,799
Additions	108
Disposals	-
Revaluations	-

Transfers	-
At 31 August 2015	<u>39,907</u>
Depreciation	
At 1 September 2014	34,222
Charge for the year	5,685
On disposals	-
At 31 August 2015	<u>39,907</u>
Net book values	
At 31 August 2015	<u>0</u>
At 31 August 2014	<u>5,577</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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