

**Registered Number 04408217**

**JOSHUA C LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	504	1,010
		<u>504</u>	<u>1,010</u>
<b>Current assets</b>			
Stocks		9,150	9,050
Debtors		5,944	5,980
Cash at bank and in hand		4,370	3,682
		<u>19,464</u>	<u>18,712</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,884)</u>	<u>(39,292)</u>
<b>Net current assets (liabilities)</b>		<u>(13,420)</u>	<u>(20,580)</u>
<b>Total assets less current liabilities</b>		<u>(12,916)</u>	<u>(19,570)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(17,960)</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u><u>(30,876)</u></u>	<u><u>(19,570)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(30,976)	(19,670)
<b>Shareholders' funds</b>		<u><u>(30,876)</u></u>	<u><u>(19,570)</u></u>

- For the year ending 31 March 2016 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 12 December 2016

And signed on their behalf by:

**V M Hodgkinson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

**Turnover policy**

Turnover represents sales to outside customers at invoiced amounts less value added tax.

**Tangible assets depreciation policy**

Computer equipment 3 years straight line

Fixtures, fittings and equipment 20% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	17,217
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>17,217</u>
<b>Depreciation</b>	
At 1 April 2015	16,207
Charge for the year	506
On disposals	-
At 31 March 2016	<u>16,713</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>504</u></u>
At 31 March 2015	<u><u>1,010</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
51 A Ordinary shares of £1 each	51	51
39 B Ordinary shares of £1 each	39	39
10 C Ordinary shares of £1 each	10	10

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