

**Registered Number 04408217**

**JOSHUA C LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,596	2,395
		<u>1,596</u>	<u>2,395</u>
<b>Current assets</b>			
Stocks		9,250	9,500
Debtors		8,689	7,410
Cash at bank and in hand		7,274	8,605
		<u>25,213</u>	<u>25,515</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,903)</u>	<u>(32,349)</u>
<b>Net current assets (liabilities)</b>		<u>(17,690)</u>	<u>(6,834)</u>
<b>Total assets less current liabilities</b>		<u>(16,094)</u>	<u>(4,439)</u>
<b>Total net assets (liabilities)</b>		<u>(16,094)</u>	<u>(4,439)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(16,194)	(4,539)
<b>Shareholders' funds</b>		<u>(16,094)</u>	<u>(4,439)</u>

- For the year ending 31 March 2014 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 21 April 2015

And signed on their behalf by:

**V M Hodgkinson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

**Turnover policy**

Turnover comprises revenue receivable by the company in respect of goods and services supplied during the year exclusive of value added tax.

**Tangible assets depreciation policy**

Fixtures and fittings 20% straight line

Computer equipment 3 Years straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	17,217
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>17,217</u>
<b>Depreciation</b>	
At 1 April 2013	14,822
Charge for the year	799
On disposals	-
At 31 March 2014	<u>15,621</u>
<b>Net book values</b>	
At 31 March 2014	<u>1,596</u>
At 31 March 2013	<u>2,395</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
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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the Companies Act 2006.