

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**JOBSON SEWING MACHINES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2015**

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**JOBSON SEWING MACHINES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** V Jobanputra

**SECRETARY:** Mrs J Jobanputra

**REGISTERED OFFICE:** 337 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HH

**REGISTERED NUMBER:** 04425330 (England and Wales)

**ACCOUNTANTS:** K G Solanki & Co.  
Hamilton House  
315 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HG

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

|  | Notes | 2015<br>£     | £                   | 2014<br>£     | £                   |
|--|-------|---------------|---------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                     |
| Tangible assets                              | 2     |               | 3,517               |               | 4,900               |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                     |
| Stocks                                       |       | 13,555        |                     | 20,050        |                     |
| Debtors                                      |       | 46,644        |                     | 38,453        |                     |
| Cash at bank and in hand                     |       | 2,445         |                     | 1,418         |                     |
|  |       | <u>62,644</u> |                     | <u>59,921</u> |                     |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due within one year          |       | <u>56,367</u> |                     | <u>56,924</u> |                     |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>6,277</u>        |               | <u>2,997</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>9,794</u>        |               | <u>7,897</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>391</u>          |               | <u>270</u>          |
| <b>NET ASSETS</b>                            |       |               | <u><u>9,403</u></u> |               | <u><u>7,627</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                     |
| Called up share capital                      | 3     |               | 100                 |               | 2                   |
| Profit and loss account                      |       |               | <u>9,303</u>        |               | <u>7,625</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>9,403</u></u> |               | <u><u>7,627</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2016 and were signed by:

V Jobanputra - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on cost             |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 May 2014          | 30,492             |
| Additions              | 1,281              |
| Disposals              | <u>(1,667)</u>     |
| At 30 April 2015       | <u>30,106</u>      |
| <b>DEPRECIATION</b>    |                    |
| At 1 May 2014          | 25,592             |
| Charge for year        | 1,414              |
| Eliminated on disposal | <u>(417)</u>       |
| At 30 April 2015       | <u>26,589</u>      |
| <b>NET BOOK VALUE</b>  |                    |
| At 30 April 2015       | <u>3,517</u>       |
| At 30 April 2014       | <u>4,900</u>       |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2015**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£ |
|---------|----------|-------------------|------------|-----------|
| 2       | Ordinary | £1                | <u>100</u> | <u>2</u>  |

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company rents its business premises from the director. The rent paid for the year was £3,600 (2012 - £3,600.)

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**JOBSON SEWING MACHINES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jobson Sewing Machines Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Jobson Sewing Machines Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jobson Sewing Machines Limited and state those matters that we have agreed to state to the director of Jobson Sewing Machines Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Jobson Sewing Machines Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jobson Sewing Machines Limited. You consider that Jobson Sewing Machines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jobson Sewing Machines Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

K G Solanki & Co.  
Hamilton House  
315 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HG

26 January 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.