

**J.D. BEEBY LIMITED****Registered number:** 04669697**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,195	1,594
<b>Current assets</b>			
Debtors	4	-	2,065
Cash at bank and in hand		28,133	25,665
		<u>28,133</u>	<u>27,730</u>
<b>Creditors: amounts falling due within one year</b>	5	(18,756)	(21,620)
<b>Net current assets</b>		<u>9,377</u>	<u>6,110</u>
<b>Net assets</b>		<u>10,572</u>	<u>7,704</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		10,570	7,702
<b>Shareholder's funds</b>		<u>10,572</u>	<u>7,704</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Beeby

Director

Approved by the board on 12 May 2017

# J.D. BEEBY LIMITED

## Notes to the Accounts

for the year ended 31 March 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
---------------------	-------------------------

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### 2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2016	4,332
At 31 March 2017	<u>4,332</u>
<b>Depreciation</b>	
At 1 April 2016	2,738
Charge for the year	399
At 31 March 2017	<u>3,137</u>
<b>Net book value</b>	
At 31 March 2017	<u>1,195</u>
At 31 March 2016	<u>1,594</u>

4 Debtors	2017 £	2016 £
Trade debtors	<u>-</u>	<u>2,065</u>

5 Creditors: amounts falling due within one year	2017 £	2016 £
Trade creditors	-	1,610
Corporation tax	2,067	2,460
Other creditors	16,689	17,550
	<u>18,756</u>	<u>21,620</u>

### 6 Other information

J.D. BEEBY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Sir Robert Peel House  
178 Bishopsgate  
London  
EC2M 4NJ

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.

