

Registered number: 04770506

BOB JONES WINDOWS TECHNICIAN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 June 2016

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The company's registered number is 04770506

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Registered Number: 04770506

BALANCE SHEET AT 30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	350	1,050
Tangible assets	3	3,855	806
		<u>4,205</u>	<u>1,856</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	1,625	1,874
Cash at bank and in hand		<u>1,834</u>	<u>1,740</u>
		3,459	3,614
CREDITORS: Amounts falling due within one year		<u>10,199</u>	<u>3,860</u>
NET CURRENT LIABILITIES		<u>(6,740)</u>	<u>(246)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,535)</u>	<u>1,610</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(2,536)</u>	<u>1,609</u>
SHAREHOLDERS' FUNDS		<u>(2,535)</u>	<u>1,610</u>

For the year ending 30 June 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 13 September 2016 and signed
on their behalf by

Robert Wyn Jones
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 July 2015	<u>7,000</u>	<u>7,000</u>
At 30 June 2016	<u>7,000</u>	<u>7,000</u>
Depreciation		
At 1 July 2015	5,950	5,950
For the year	<u>700</u>	<u>700</u>
At 30 June 2016	<u>6,650</u>	<u>6,650</u>

Net Book Amounts

At 30 June 2016	<u>350</u>	<u>350</u>
At 30 June 2015	<u>1,050</u>	<u>1,050</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 1 July 2015	10,022	-	609	10,631
Additions	359	4,320	50	4,729
Disposals	(7,000)	-	-	(7,000)
At 30 June 2016	<u>3,381</u>	<u>4,320</u>	<u>659</u>	<u>8,360</u>
Depreciation				
At 1 July 2015	9,216	-	609	9,825
Disposals	(6,606)	-	-	(6,606)
For the year	<u>193</u>	<u>1,080</u>	<u>13</u>	<u>1,286</u>
At 30 June 2016	<u>2,803</u>	<u>1,080</u>	<u>622</u>	<u>4,505</u>
Net Book Amounts				
At 30 June 2016	<u>578</u>	<u>3,240</u>	<u>37</u>	<u>3,855</u>
At 30 June 2015	<u>806</u>	<u>-</u>	<u>-</u>	<u>806</u>

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	1,625	1,761
Other debtors	<u>-</u>	<u>113</u>
	<u>1,625</u>	<u>1,874</u>

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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