

REGISTERED NUMBER: 05314444 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
J G H LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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J G H LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	Mr Jeremy Glenn Harley Mr Jeffrey Glenn Harley
SECRETARY:	Mrs Myra Harley
REGISTERED OFFICE:	The Nook Mount Pleasant Greenodd Ulverston Cumbria LA12 7RF
REGISTERED NUMBER:	05314444 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	National Westminster Bank plc 2 Queen Street Ulverston Cumbria LA12 7AX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		279,782		287,706
Investment property	3		<u>185,131</u>		<u>248,139</u>
			464,913		535,845
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		69,400		28,703	
Cash at bank		<u>33,999</u>		<u>28,540</u>	
		113,399		67,243	
CREDITORS					
Amounts falling due within one year		<u>51,563</u>		<u>53,279</u>	
NET CURRENT ASSETS			<u>61,836</u>		<u>13,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			526,749		549,809
CREDITORS					
Amounts falling due after more than one year			<u>490,000</u>		<u>504,600</u>
NET ASSETS			<u>36,749</u>		<u>45,209</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>36,649</u>		<u>45,109</u>
SHAREHOLDERS' FUNDS			<u>36,749</u>		<u>45,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 Board of Directors on 26 September 2016 and were signed on its behalf by:

Mr Jeremy Glenn Harley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Freehold property has not been depreciated which is a departure from the Financial Reporting Standard for Smaller Entities and from the Companies Act 2006. Depreciation if provided would not have been of a material nature.

Investment property

All of the company's investment properties are held for long-term investment and are included in the Balance Sheet at cost. Depreciation is not provided in respect of investment properties which is a departure from the Companies Act 2006. Depreciation if provided would not have been of a material nature.

Stocks

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

Rental income

Rental income is included in the financial statements on the accruals basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	340,920
Additions	<u>16,644</u>
At 31 December 2015	<u>357,564</u>
DEPRECIATION	
At 1 January 2015	53,214
Charge for year	<u>24,568</u>
At 31 December 2015	<u>77,782</u>
NET BOOK VALUE	
At 31 December 2015	<u>279,782</u>
At 31 December 2014	<u>287,706</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2015	248,139
Disposals	<u>(63,008)</u>
At 31 December 2015	<u>185,131</u>
NET BOOK VALUE	
At 31 December 2015	<u>185,131</u>
At 31 December 2014	<u>248,139</u>

All of the company's investment properties are held for long-term investment and are included in the Balance Sheet at cost. Depreciation is not provided in respect of investment properties which is a departure from the Companies Act 2006. Depreciation if provided would not have been of a material nature.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
NIL	Ordinary	£1	-	100
59	A Ordinary	£1	59	-
1	B Ordinary	£1	1	-
40	C Ordinary	£1	<u>40</u>	<u>-</u>
			<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the financial year, Mr Jeremy Glenn Harley, a director of the company received £520 for the provision of premises.

During the previous financial year, Mr Jeremy Glenn Harley, a director of the company received £520 for the provision of premises.

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr Jeremy Glenn Harley.

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.