

**REGISTERED NUMBER: 05445035 (England and Wales)**

**EDWARD JOHN'S LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**EDWARD JOHN'S LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTOR:** Mr J Finch-Moore

**SECRETARY:** Ms K Knowles

**REGISTERED OFFICE:** 2 Bank House Cottages  
Thurlstone  
Yorkshire  
S36 9QJ

**REGISTERED NUMBER:** 05445035 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>76</u>		<u>102</u>
			<u>76</u>		<u>102</u>
<b>CURRENT ASSETS</b>					
Cash at bank		271		141	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,508</u>		<u>6,869</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,237)</u>		<u>(6,728)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,161)</u>		<u>(6,626)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(6,261)</u>		<u>(6,726)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,161)</u>		<u>(6,626)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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.
- (b)

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 24 November 2016 and were signed by:

Mr J Finch-Moore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**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).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Computer equipment                      - 25% on reducing balance

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	<u>8,000</u>
<b>AMORTISATION</b>	
At 1 June 2015	
and 31 May 2016	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u><u>-</u></u>
At 31 May 2015	<u><u>-</u></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	<u>866</u>
<b>DEPRECIATION</b>	
At 1 June 2015	764
Charge for year	<u>26</u>
At 31 May 2016	<u>790</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u><u>76</u></u>
At 31 May 2015	<u><u>102</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. GOING CONCERN

As at the balance sheet date the company was in a negative net assets position. However, the director is a significant creditor of the company and has agreed to postpone repayment of his loan, therefore the financial statements have been prepared on a going concern basis.

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.