

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

John Barnes Design Consultancy Ltd

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for the Year Ended 31 March 2016

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John Barnes Design Consultancy Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: J Barnes

SECRETARY: Ms P Barnes

REGISTERED OFFICE: 62 Cauldwell Villas
South Shields
Tyne & Wear
Tyne and Wear
NE34 0SX

REGISTERED NUMBER: 06167869 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Milburn House
Dean Street
Newcastle Upon Tyne
NE1 1LE

BANKERS: Lloyds TSB
25 Gresham Street
London
EC2V 7HN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		2,130	5,180
Cash at bank		<u>20,951</u>	<u>14,269</u>
		23,081	19,449
CREDITORS			
Amounts falling due within one year		<u>17,013</u>	<u>15,125</u>
NET CURRENT ASSETS		<u>6,068</u>	<u>4,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,068</u>	<u>4,324</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>6,058</u>	<u>4,314</u>
SHAREHOLDERS' FUNDS		<u>6,068</u>	<u>4,324</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 6 May 2016 and were signed by:

J Barnes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.