

# Julie Brandon Freelance Bookkeeping Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Stubbs Parkin Limited  
Chartered Accountants  
55 Hoghton Street  
Southport  
Merseyside  
PR9 0PG

**Julie Brandon Freelance Bookkeeping Ltd**  
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**Julie Brandon Freelance Bookkeeping Ltd**  
**(Registration number: 06574771)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015	2014
		£	£
	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	1,391	1,694
<b>Current assets</b>			
Debtors		22,136	22,153
Cash at bank and in hand		<u>17,872</u>	<u>23,244</u>
		40,008	45,397
Creditors: Amounts falling due within one year		(41,022)	(40,827)
		<u>          </u>	<u>          </u>
Net current (liabilities)/assets		(1,014)	4,570
		<u>          </u>	<u>          </u>
Net assets		<u>377</u>	<u>6,264</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>277</u>	<u>6,164</u>
Shareholders' funds		<u>377</u>	<u>6,264</u>

For the year ending 30 April 2015 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 director acknowledges her 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 director on 31 January 2016

.....  
Mrs J Brandon  
Director

The notes on page 2 form an integral part of these financial statements.  
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**Julie Brandon Freelance Bookkeeping Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance basis

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2014	2,873	2,873
Additions	130	130
At 30 April 2015	3,003	3,003
<b>Depreciation</b>		
At 1 May 2014	1,179	1,179
Charge for the year	433	433
At 30 April 2015	1,612	1,612
<b>Net book value</b>		
At 30 April 2015	1,391	1,391
At 30 April 2014	1,694	1,694

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

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