

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Jacobs & Field Ltd

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For the Year Ended 31 March 2015

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Jacobs & Field Ltd

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Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:** Mr J Pugsley

**REGISTERED OFFICE:** 3 Temple Road  
Cowley  
Oxford  
OX4 2ET

**REGISTERED NUMBER:** 06974534 (England and Wales)

**ACCOUNTANTS:** Wagner Mason Accountants Ltd  
171 Crescent Road  
Cowley  
Oxford  
Oxfordshire  
OX4 2NX

Abbreviated Balance Sheet  
31 March 2015

|  | Notes | 31.3.15<br>£   | £              | 31.3.14<br>£   | £               |
|--|-------|----------------|----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                 |
| Tangible assets                              | 2     |                | 35,915         |                | 42,820          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                 |
| Stocks                                       |       | 4,688          |                | 4,150          |                 |
| Debtors                                      |       | 116,679        |                | 54,034         |                 |
| Cash at bank and in hand                     |       | <u>1,198</u>   |                | <u>5,349</u>   |                 |
|  |       | 122,565        |                | 63,533         |                 |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due within one year          |       | <u>117,748</u> |                | <u>106,012</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>4,817</u>   |                | <u>(42,479)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 40,732         |                | 341             |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due after more than one year |       |                | <u>41,965</u>  |                | <u>-</u>        |
| <b>NET (LIABILITIES)/ASSETS</b>              |       |                | <u>(1,233)</u> |                | <u>341</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                 |
| Called up share capital                      | 3     |                | 2              |                | 2               |
| Profit and loss account                      |       |                | <u>(1,235)</u> |                | <u>339</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(1,233)</u> |                | <u>341</u>      |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 28 June 2016 and were signed by:

Mr J Pugsley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost, 10% on cost and Straight line over 3 years

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2014       | 89,440        |
| Additions             | 826           |
| At 31 March 2015      | <u>90,266</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2014       | 46,620        |
| Charge for year       | 7,731         |
| At 31 March 2015      | <u>54,351</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2015      | <u>35,915</u> |
| At 31 March 2014      | <u>42,820</u> |

3. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.15<br>£ | 31.3.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 166     | Ordinary | 0.01              | <u>2</u>     | <u>2</u>     |

Jacobs & Field Ltd

Report of the Accountants to the Director of  
Jacobs & Field Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wagner Mason Accountants Ltd  
171 Crescent Road  
Cowley  
Oxford  
Oxfordshire  
OX4 2NX

Date: .....

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.