

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2014

for

James W A Cruickshank Business Services

Ltd

T/A

James W A Cruickshank & Co

James W A Cruickshank Business Services
Ltd (Registered number: 07474144)
T/A James W A Cruickshank & Co

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for the Year Ended 31 October 2014

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James W A Cruickshank Business Services
Ltd
T/A James W A Cruickshank & Co

Company Information
for the Year Ended 31 October 2014

DIRECTOR:

J W A Cruickshank

REGISTERED OFFICE:

Inglewood
Wreay
Carlisle
Cumbria
CA4 0RL

REGISTERED NUMBER:

07474144 (England and Wales)

ACCOUNTANTS:

James W A Cruickshank & Co
Chartered Accountants
Chartered Tax Advisers
Inglewood
Wreay
Carlisle
Cumbria
CA4 0RL

Abbreviated Balance Sheet
 31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Intangible assets	2		10,000		30,000
Tangible assets	3		<u>16,829</u>		<u>2,561</u>
			26,829		32,561
CURRENT ASSETS					
Debtors		50,088		60,248	
Prepayments and accrued income		14,000		26,000	
Cash at bank		<u>3,846</u>		<u>10,218</u>	
		67,934		96,466	
CREDITORS					
Amounts falling due within one year		<u>89,600</u>		<u>128,411</u>	
NET CURRENT LIABILITIES			(21,666)		(31,945)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,163		616
PROVISIONS FOR LIABILITIES			<u>3,366</u>		<u>512</u>
NET ASSETS			<u>1,797</u>		<u>104</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,796</u>		<u>103</u>
SHAREHOLDERS' FUNDS			<u>1,797</u>		<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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)

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Abbreviated Balance Sheet - continued
31 October 2014

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 22 July 2015 and were signed by:

J W A Cruickshank - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
 for the Year Ended 31 October 2014

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 April 2008).

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 2010, is being amortised evenly over its estimated useful life of six 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 - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	127,731
Additions	2,349
At 31 October 2014	<u>130,080</u>
AMORTISATION	
At 1 November 2013	97,731
Amortisation for year	22,349
At 31 October 2014	<u>120,080</u>
NET BOOK VALUE	
At 31 October 2014	<u>10,000</u>
At 31 October 2013	<u>30,000</u>

Notes to the Abbreviated Accounts - continued
 for the Year Ended 31 October 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	7,977
Additions	20,352
At 31 October 2014	28,329
DEPRECIATION	
At 1 November 2013	5,416
Charge for year	6,084
At 31 October 2014	11,500
NET BOOK VALUE	
At 31 October 2014	16,829
At 31 October 2013	2,561

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Ordinary	1	1	1

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.