

WILLESDEN J H LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

WILLESDEN J H LIMITED

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WILLESDEN J H LIMITED
REGISTERED NUMBER: 07707203

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	31 December 2014 £	31 July 2013 £
CURRENT ASSETS			
Stocks		29,615	689,330
Debtors	2	313,253	4
Cash at bank		33,467	9,136
		<u>376,335</u>	<u>698,470</u>
CREDITORS: amounts falling due within one year		<u>(175,690)</u>	<u>(714,128)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>200,645</u>	<u>(15,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,645</u>	<u>(15,658)</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		200,641	(15,662)
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>200,645</u>	<u>(15,658)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit for the Period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


 Mr D Broch
 Director

Date: 24 / 09 / 2015

The notes on page 2 form part of these financial statements.

WILLESDEN J H LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

The company continues to meet its day to day working capital requirements by way of ongoing financial support from its director Mr D Broch. The financial statements do not include any adjustments that would relate to the withdrawal of this support. On this basis, the directors consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value.

2. DEBTORS

Debtors include £296,000 (2013 - £NIL) falling due after more than one year.

3. SHARE CAPITAL

	31 December 2014 £	31 July 2013 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>