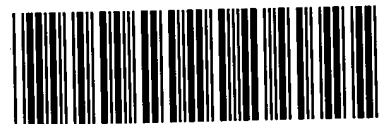


COMPANY REGISTRATION NUMBER 8447340

JAMES IRVIN LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2015

MONDAY



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COMPANIES HOUSE

JAMES IRVIN LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

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JAMES IRVIN LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JAMES IRVIN LTD

YEAR ENDED 31 JANUARY 2015


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of James Irvin Ltd for the year ended 31 January 2015 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of James Irvin Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of James Irvin Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than James Irvin Ltd and its director for our work or for this report.

It is your duty to ensure that James Irvin Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of James Irvin Ltd. You consider that James Irvin Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of James Irvin Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Midas House
62 Goldsworth Road
Woking
Surrey
GU21 6LQ

24 September 2015

JAMES IRVIN LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2015

	Note	2015 £	£	2014 £	£
FIXED ASSETS	2				
Intangible assets			22,458		29,458
Tangible assets			11,384		12,807
			<u>33,842</u>		<u>42,265</u>
CURRENT ASSETS					
Debtors		15,773		-	
Cash at bank and in hand		<u>6,665</u>		<u>6,954</u>	
		22,438		6,954	
CREDITORS: Amounts falling due within one year		<u>50,223</u>		<u>48,922</u>	
NET CURRENT LIABILITIES			(27,785)		(41,968)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,057</u>		<u>297</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>5,957</u>		<u>197</u>
SHAREHOLDERS' FUNDS			<u>6,057</u>		<u>297</u>

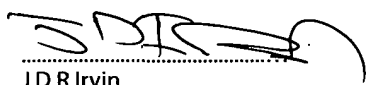
For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 21/09/2015


J D R Irvin

Company Registration Number: 8447340

The notes on pages 3 to 4 form part of these abbreviated accounts.

JAMES IRVIN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 10% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

JAMES IRVIN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 February 2014 and 31 January 2015	<u>35,000</u>	<u>14,230</u>	<u>49,230</u>
DEPRECIATION			
At 1 February 2014	5,542	1,423	6,965
Charge for year	<u>7,000</u>	<u>1,423</u>	<u>8,423</u>
At 31 January 2015	<u>12,542</u>	<u>2,846</u>	<u>15,388</u>
NET BOOK VALUE			
At 31 January 2015	<u>22,458</u>	<u>11,384</u>	<u>33,842</u>
At 31 January 2014	<u>29,458</u>	<u>12,807</u>	<u>42,265</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

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