

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

J T COOMBES LIMITED

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for the Year Ended 30 June 2015

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J T COOMBES LIMITED

Company Information
for the Year Ended 30 June 2015

DIRECTOR: J T Coombes

SECRETARY:

REGISTERED OFFICE: 41 Coomb Field
Edenbridge
TN8 5HZ

REGISTERED NUMBER: 08579383 (England and Wales)

ACCOUNTANTS: AFS Accountants
Bank Chambers
156 Main Road
Biggin Hill
Kent
TN16 3BA

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		1,300		1,437
Tangible assets	3		<u>3,677</u>		<u>2,751</u>
			4,977		4,188
CURRENT ASSETS					
Stocks		6,450		6,766	
Debtors		350		53	
Cash at bank		<u>193</u>		<u>2,382</u>	
		6,993		9,201	
CREDITORS					
Amounts falling due within one year		<u>10,286</u>		<u>10,287</u>	
NET CURRENT LIABILITIES			<u>(3,293)</u>		<u>(1,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,684		3,102
CREDITORS					
Amounts falling due after more than one year			<u>11,500</u>		<u>10,000</u>
NET LIABILITIES			<u>(9,816)</u>		<u>(6,898)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(9,817)</u>		<u>(6,899)</u>
SHAREHOLDERS' FUNDS			<u>(9,816)</u>		<u>(6,898)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

J T COOMBES LIMITED (Registered number: 08579383)

Abbreviated Balance Sheet - continued
30 June 2015

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 17 September 2015 and were signed by:

J T Coombes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 April 2008).

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.

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.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 July 2014

and 30 June 2015

AMORTISATION

Amortisation for year

At 30 June 2015

NET BOOK VALUE

At 30 June 2015

At 30 June 2014

Total
£

1,437

137

137

1,300

1,437

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	3,669
Additions	<u>2,167</u>
At 30 June 2015	<u>5,836</u>
DEPRECIATION	
At 1 July 2014	918
Charge for year	<u>1,241</u>
At 30 June 2015	<u>2,159</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,677</u>
At 30 June 2014	<u>2,751</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.