

REGISTERED NUMBER: 08708396 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 27th September 2013 to 30th September 2014

for

JOHANNA HANCOCK LTD

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for the Period 27th September 2013 to 30th September 2014**

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Company Information
for the Period 27th September 2013 to 30th September 2014

DIRECTOR:

Miss J Hancock

REGISTERED OFFICE:

206 Devizes Road
Salisbury
Wiltshire
SP2 7LY

REGISTERED NUMBER:

08708396 (England and Wales)

ACCOUNTANTS:

Conduit Accounting Services Limited
Abbey Gardens
Abbey Street
Reading
Berkshire
RG1 3BA

Abbreviated Balance Sheet
30th September 2014

	Notes	£
CURRENT ASSETS		
Debtors		4,633
Cash at bank		<u>6,859</u>
		11,492
CREDITORS		
Amounts falling due within one year		<u>(8,192)</u>
NET CURRENT ASSETS		<u>3,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,300</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>3,299</u>
SHAREHOLDERS' FUNDS		<u>3,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 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 24th April 2015 and were signed by:

Miss J Hancock - Director

**Notes to the Abbreviated Accounts
for the Period 27th September 2013 to 30th September 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 services, excluding value added tax.

Deferred tax

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

Current tax

Current tax, including UK Corporation Tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.