

JAMES KNOX LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 14 APRIL 2014 TO 30 APRIL 2015

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FOR THE PERIOD 14 APRIL 2014 TO 30 APRIL 2015

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JAMES KNOX LIMITED
COMPANY INFORMATION
FOR THE PERIOD 14 APRIL 2014 TO 30 APRIL 2015

DIRECTOR: J A Knox

SECRETARY:

REGISTERED OFFICE: 37 Mill Street
Bideford
DEVON
EX39 2JJ

REGISTERED NUMBER: 08994779 (England and Wales)

ACCOUNTANTS: Jane Maynard Limited
T/A Maynard Johns
37 Mill Street
Bideford
DEVON
EX39 2JJ

ABBREVIATED BALANCE SHEET
30 APRIL 2015

| | Notes | £ |
|--|-------|----------------|
| FIXED ASSETS | | |
| Tangible assets | 2 | 958 |
| CURRENT ASSETS | | |
| Debtors | | 600 |
| Cash at bank | | <u>6,499</u> |
| | | 7,099 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>(4,893)</u> |
| NET CURRENT ASSETS | | <u>2,206</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 3,164 |
| PROVISIONS FOR LIABILITIES | | <u>(192)</u> |
| NET ASSETS | | <u>2,972</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | <u>2,872</u> |
| SHAREHOLDERS' FUNDS | | <u>2,972</u> |

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

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

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 12 September 2015 and were signed by:

J A Knox - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 APRIL 2014 TO 30 APRIL 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.

Plant and machinery etc - 15% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------------|
| COST | |
| Additions | <u>1,128</u> |
| At 30 April 2015 | <u>1,128</u> |
| DEPRECIATION | |
| Charge for period | <u>170</u> |
| At 30 April 2015 | <u>170</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>958</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> |

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