

JC ILLUSTRATION LTD

Abbreviated Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

JC ILLUSTRATION LTD

Contents Page

For the year ended 30 June 2016

Accountants' Report

Balance Sheet

Notes to the Financial
Statement

JC ILLUSTRATION LTD

Accountants' Report

For the year ended 30 June 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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One Two One Accounts Ltd
Cobalt 3.1
Silver Fox Way, Cobalt Business Park
Newcastle Upon Tyne
NE27 0QJ
10 March 2017

JC ILLUSTRATION LTD

Balance Sheet

As at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		3,059	1,138
Cash at bank and in hand		12,035	17,789
		15,094	18,927
Creditors: amount falling due within one year		(10,836)	(8,357)
Net current assets		4,258	10,570
Total assets less current liabilities		4,258	10,570
Creditors: amount falling due more than one year		(2,922)	(1,802)
Net assets		1,336	8,768
Capital and reserves			
Called up share capital		10	10
Profit and loss account		1,326	8,758
Shareholders funds		1,336	8,768

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

John Colebourn
Director

Date approved by the board: 10 March 2017

JC ILLUSTRATION LTD

Notes to the Abbreviated Financial Statements For the year ended 30 June 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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.