

Registered Number 09393560

JC WHITFIELD LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	5,296
		<u>5,296</u>
Current assets		
Stocks		1,247
Debtors	3	59
Cash at bank and in hand		2,923
		<u>4,229</u>
Creditors: amounts falling due within one year	4	(4,463)
Net current assets (liabilities)		<u>(234)</u>
Total assets less current liabilities		<u>5,062</u>
Total net assets (liabilities)		<u>5,062</u>
Capital and reserves		
Called up share capital	5	100
Profit and loss account		4,962
Shareholders' funds		<u>5,062</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 1 July 2016

And signed on their behalf by:

DAVIED MARK WHITFIELD, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	6,620
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>6,620</u>
Depreciation	
Charge for the year	1,324
On disposals	-
At 31 January 2016	<u>1,324</u>
Net book values	
At 31 January 2016	<u><u>5,296</u></u>

3 Debtors

	2016
	£
Debtors include the following amounts due after more than one year	59

4 Creditors

	2016
	£
Secured Debts	4,463

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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