

# James Bryan Estates Limited

Unaudited Abbreviated Accounts

for the Period from 6 May 2015 to 31 March 2016

CCF Accountancy Ltd  
Chartered Certified Accountants  
Ground Floor  
30 Victoria Avenue  
Harrogate  
North Yorkshire  
HG1 5PR

**James Bryan Estates Limited**  
**(Registration number: 09576942)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	31 March 2016 £
<b>Current assets</b>		
Stocks		7,079
Debtors		650
Cash at bank and in hand		<u>7,874</u>
		15,603
Creditors: Amounts falling due within one year		<u>(14,909)</u>
Net assets		<u><u>694</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	1
Profit and loss account		<u>693</u>
Shareholders' funds		<u><u>694</u></u>

For the year ending 31 March 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 director acknowledges his 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 director on 22 December 2016

.....  
J M Bryan  
Director

The notes on page 2 form an integral part of these financial statements.

**James Bryan Estates Limited**  
**Notes to the Abbreviated Accounts for the Period from 6 May 2015 to 31 March 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2016</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

**New shares allotted**

During the period 1 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. The reason for allotment is the incorporation of the company.

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.