

REGISTERED NUMBER: SCO257663 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

J & A Workspace Ltd



J & A Workspace Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

J & A Workspace Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

J Boag
Mrs A Boag

SECRETARY:

Mrs A Boag

REGISTERED OFFICE:

Unit 2
Station Road Business Park
Auchtermuchty
Fife
KY14 7DP

REGISTERED NUMBER:

SCO257663 (Scotland)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	205,433	206,638
CURRENT ASSETS			
Debtors		10,633	5,526
Cash at bank		2,026	417
		12,659	5,943
CREDITORS			
Amounts falling due within one year		164,832	151,786
NET CURRENT LIABILITIES		(152,173)	(145,843)
TOTAL ASSETS LESS CURRENT LIABILITIES		53,260	60,795
CREDITORS			
Amounts falling due after more than one year		-	7,761
NET ASSETS		53,260	53,034
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		53,258	53,032
SHAREHOLDERS' FUNDS		53,260	53,034

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

J & A Workspace Ltd (Registered number: SCO257663)

Abbreviated Balance Sheet - continued

31 March 2016

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 Board of Directors on
.....14/07/2016..... and were signed on its behalf by:

.....
Director

JOHN BOAG

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	236,585
DEPRECIATION	
At 1 April 2015	29,947
Charge for year	1,205
At 31 March 2016	31,152
NET BOOK VALUE	
At 31 March 2016	205,433
At 31 March 2015	206,638

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary shares	£1	2	2