

Registered Number SC304240

A Job in Knock Limited

Abbreviated Accounts

30 June 2015

A Job in Knock Limited

Registered Number SC304240

Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		11,925	4
		<u>11,925</u>	<u>4</u>
Current assets			
Debtors		14,364	18,013
Cash at bank and in hand		38,004	27,149
Total current assets		<u>52,368</u>	<u>45,162</u>
Creditors: amounts falling due within one year		(34,580)	(33,513)
Net current assets (liabilities)		17,788	11,649
Total assets less current liabilities		<u>29,713</u>	<u>11,653</u>
Creditors: amounts falling due after more than one year	3	(10,240)	0
Total net assets (liabilities)		<u>19,473</u>	<u>11,653</u>
Capital and reserves			
Called up share capital	4	2	2

Profit and loss account	19,471	11,651
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Shareholders funds	<u>19,473</u>	<u>11,653</u>
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- a. For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2016

And signed on their behalf by:

Mr L Cowie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2015

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The contributions to the scheme are charged to the profit and loss account so as to spread the cost of pensions over the service lives of employees. Variations from the regular costs are spread over the average expected remaining working lives of current members in the scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25% Straight line
Equipment	25% Straight line

2 Fixed Assets

Tangible	Total

	ASSETS	
Cost or valuation	£	£
At 01 July 2014	978	978
Additions	15,895	15,895
At 30 June 2015	<u>16,873</u>	<u>16,873</u>
Depreciation		
At 01 July 2014	974	974
Charge for year	3,974	3,974
At 30 June 2015	<u>4,948</u>	<u>4,948</u>
Net Book Value		
At 30 June 2015	11,925	11,925
At 30 June 2014	<u>4</u>	<u>4</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2