

REGISTERED NUMBER: 04359013 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

JONATHAN HIRSCH LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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JONATHAN HIRSCH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTOR: J Hirsch

SECRETARY: Ms C Hirsch

REGISTERED OFFICE: The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER: 04359013 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

JONATHAN HIRSCH LIMITED (REGISTERED NUMBER: 04359013)**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,295</u>		<u>1,898</u>
			1,295		1,898
CURRENT ASSETS					
Debtors		402		755	
Cash at bank		<u>34,883</u>		<u>31,506</u>	
		35,285		32,261	
CREDITORS					
Amounts falling due within one year		<u>13,880</u>		<u>10,561</u>	
NET CURRENT ASSETS			<u>21,405</u>		<u>21,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,700		23,598
PROVISIONS FOR LIABILITIES			<u>259</u>		<u>212</u>
NET ASSETS			<u>22,441</u>		<u>23,386</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>22,440</u>		<u>23,385</u>
SHAREHOLDERS' FUNDS			<u>22,441</u>		<u>23,386</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 11 July 2016 and were signed by:

J Hirsch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>15,000</u>
AMORTISATION	
At 1 February 2015 and 31 January 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>17,579</u>
DEPRECIATION	
At 1 February 2015	15,681
Charge for year	<u>603</u>
At 31 January 2016	<u>16,284</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,295</u>
At 31 January 2015	<u>1,898</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
J Hirsch		
Balance outstanding at start of year	386	(1,973)
Amounts advanced	55,602	117,440
Amounts repaid	(58,588)	(115,081)
Balance outstanding at end of year	<u>(2,600)</u>	<u>386</u>

This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

Finally, the company paid him rent amounting to £3,005 (2015: £3,005) as a result of utilising office space within his home.

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