

J AUBIN LTD

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4 Old Barn Close
Christchurch
Dorset BH23 2QZ

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

7 April 2015

Dear Sirs,

COMPANY NUMBER 4702691 – J AUBIN LTD

I enclose a copy of Abbreviated Accounts for the above company for the year ended 31 March 2015.

Please do not hesitate to contact me if you have any queries.

Yours faithfully



Mrs D J H Aubin
Director

THURSDAY



A09 *A44ZU40H* #327
09/04/2015
COMPANIES HOUSE

Co. No. 4702691
Director: D J H Aubin BA, FCA
www.aubins.co.uk

Registered Office: 4 Old Barn Close, Christchurch, Dorset, BH23 2QZ

J Aubin Ltd**Registered number:** 4702691**Abbreviated Balance Sheet
as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	653	871
Current assets			
Debtors		1,903	2,191
Cash at bank and in hand		17,645	15,177
		<u>19,548</u>	<u>17,368</u>
Creditors: amounts falling due within one year		(8,387)	(8,147)
Net current assets		<u>11,161</u>	<u>9,221</u>
Net assets		<u>11,814</u>	<u>10,092</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,714	9,992
Shareholders' funds		<u>11,814</u>	<u>10,092</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs D J H Aubin

Director

Approved by the board on 6/4/15

J Aubin Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of discounts, of work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2014	2,771
At 31 March 2015	<u>2,771</u>

Depreciation

At 1 April 2014	1,900
Charge for the year	<u>218</u>
At 31 March 2015	<u>2,118</u>

Net book value

At 31 March 2015	<u>653</u>
At 31 March 2014	<u>871</u>

J Aubin Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>