

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016

FOR

JASON RENDELL LIMITED

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for the Year Ended 31 May 2016

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JASON RENDELL LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTOR: J C W Rendell

SECRETARY: Mrs R Rendell

REGISTERED OFFICE: Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

REGISTERED NUMBER: 04782351 (England and Wales)

ACCOUNTANTS: Evans & Co
Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

BALANCE SHEET**31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	5		752		602
CURRENT ASSETS					
Cash at bank		18,787		21,200	
CREDITORS					
Amounts falling due within one year	6	<u>14,972</u>		<u>16,554</u>	
NET CURRENT ASSETS			<u>3,815</u>		<u>4,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,567</u>		<u>5,248</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>4,557</u>		<u>5,238</u>
SHAREHOLDERS' FUNDS			<u>4,567</u>		<u>5,248</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 January 2017 and were signed by:

J C W Rendell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2016

1. STATUTORY INFORMATION

Jason Rendell Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements for the year ended 31st May 2016 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1st June 2014.

The transition to FRS102 Section 1A "Small Entities" has resulted in no changes in accounting policies to those used previously, with no impact on opening equity and profit for the comparative year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 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.

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 profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2015	1,744
Additions	401
At 31 May 2016	<u>2,145</u>
DEPRECIATION	
At 1 June 2015	1,142
Charge for year	251
At 31 May 2016	<u>1,393</u>
NET BOOK VALUE	
At 31 May 2016	<u>752</u>
At 31 May 2015	<u>602</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Tax	13,631	15,590
Directors' current accounts	381	4
Accrued expenses	960	960
	<u>14,972</u>	<u>16,554</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is J C W Rendell.

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.