

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
JM RENNIE LIMITED

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For The Year Ended 31 October 2015

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JM RENNIE LIMITED
COMPANY INFORMATION
For The Year Ended 31 October 2015

DIRECTOR: J M Rennie

REGISTERED OFFICE: Min y Clwyd Industrial Estate
Ruthin
Clwyd
LL15 1NA

REGISTERED NUMBER: 06713322 (England and Wales)

ACCOUNTANTS: A Dickinson & Co
Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

JM RENNIE LIMITED (REGISTERED NUMBER: 06713322)

ABBREVIATED BALANCE SHEET

31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		298,250		231,409
CURRENT ASSETS					
Stocks		2,500		2,150	
Debtors		162,428		152,844	
Cash at bank and in hand		246,972		76,013	
		411,900		231,007	
CREDITORS					
Amounts falling due within one year		390,350		222,227	
NET CURRENT ASSETS			21,550		8,780
TOTAL ASSETS LESS CURRENT LIABILITIES			319,800		240,189
CREDITORS					
Amounts falling due after more than one year			13,333		26,667
NET ASSETS			306,467		213,522
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Capital redemption reserve			50		50
Profit and loss account			306,367		213,422
SHAREHOLDERS' FUNDS			306,467		213,522

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 15 April 2016 and were signed by:

J M Rennie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 2015

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	330,339
Additions	103,596
At 31 October 2015	433,935
DEPRECIATION	
At 1 November 2014	98,930
Charge for year	36,755
At 31 October 2015	135,685
NET BOOK VALUE	
At 31 October 2015	298,250
At 31 October 2014	231,409

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
100	Ordinary	1	50	50

JM RENNIE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
JM RENNIE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Dickinson & Co
Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

Date:

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.