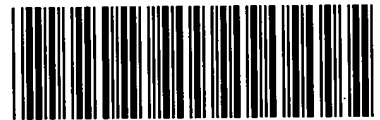


Company Registration No. 7166738 (England and Wales)

JOHN BOOTH & CO FINANCIAL SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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JOHN BOOTH & CO FINANCIAL SERVICES LIMITED

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JOHN BOOTH & CO FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,147		1,686
Current assets					
Debtors		7,713		4,575	
Cash at bank and in hand		144,141		97,685	
		151,854		102,260	
Creditors: amounts falling due within one year		(19,106)		(36,947)	
Net current assets			132,748		65,313
Total assets less current liabilities			133,895		66,999
Provisions for liabilities			(206)		(337)
			133,689		66,662
Capital and reserves					
Called up share capital	3	20,000		20,000	
Profit and loss account		113,689		46,662	
Shareholders' funds			133,689		66,662

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18-06-2016


P S Lawson
Director

Company Registration No. 7166738

JOHN BOOTH & CO FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance
Fixtures, fittings & equipment	20% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	2,319
Depreciation	
At 1 April 2015	633
Charge for the year	539
At 31 March 2016	1,172
Net book value	
At 31 March 2016	1,147
At 31 March 2015	1,686

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
20,000 ordinary of £1 each	20,000	20,000