

JAMES ESQ. LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

JAMES ESQ. LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	5,807	6,540
Current assets			
Debtors		6,445	28,990
Cash at bank and in hand		10	40
		<u>6,455</u>	<u>29,030</u>
Creditors: amounts falling due within one year		(11,135)	(33,318)
Net current liabilities		<u>(4,680)</u>	<u>(4,288)</u>
Net assets		<u>1,127</u>	<u>2,252</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		127	1,252
Total shareholders' funds		<u>1,127</u>	<u>2,252</u>

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 16 June 2017

Dominic James
Director

Company Registration No. 07760606

JAMES ESQ. LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover

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

Tangible fixed assets policy

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

Plant & machinery	33% on cost
Fixtures & fittings	33% on cost
Computer equipment	33% on cost

Deferred taxation

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	48,408
Additions	7,768
Disposals	(4,259)
At 30 September 2016	51,917
Depreciation	
At 1 October 2015	41,868
Charge for the year	7,247
On disposals	(3,005)
At 30 September 2016	46,110
Net book value	
At 30 September 2016	5,807
At 30 September 2015	6,540

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

