

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**  
**FOR**  
**JAMES ESQ. LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**JAMES ESQ. LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**DIRECTOR:**

D James

**REGISTERED OFFICE:**

2A Crane Street  
Chichester  
West Sussex  
PO19 1LH

**REGISTERED NUMBER:**

07760606 (England and Wales)

**ACCOUNTANTS:**

Evans Weir  
The Victoria  
25 St Pancras  
Chichester  
West Sussex  
PO19 7LT

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,797		6,313
<b>CURRENT ASSETS</b>					
Debtors		17,161		36,210	
Cash at bank		<u>40</u>		<u>31</u>	
		17,201		36,241	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,298</u>		<u>38,947</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,097)</u>		<u>(2,706)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,700		3,607
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,200</u>		<u>1,263</u>
<b>NET ASSETS</b>			<u><u>500</u></u>		<u><u>2,344</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(500)</u>		<u>1,344</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>500</u></u>		<u><u>2,344</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 24th June 2015 and were signed by:

D James - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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                      - 33% on cost

**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 £
<b>COST</b>	
At 1st October 2013	34,328
Additions	12,721
Disposals	(2,000)
At 30th September 2014	<u>45,049</u>
<b>DEPRECIATION</b>	
At 1st October 2013	28,015
Charge for year	9,237
Eliminated on disposal	(2,000)
At 30th September 2014	<u>35,252</u>
<b>NET BOOK VALUE</b>	
At 30th September 2014	<u>9,797</u>
At 30th September 2013	<u>6,313</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
900	A Ordinary	£1	900	900
100	B Ordinary	£1	<u>100</u>	<u>100</u>
			<u>1,000</u>	<u>1,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th September 2014 and 30th September 2013:

	2014 £	2013 £
<b>D James</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,661	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,661</u>	<u>-</u>

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.