

Company Registration No. 07980906 (England and Wales)

James Andrew Residential Limited

Unaudited abbreviated financial statements

For the year ended 30 September 2015

JAMES ANDREW RESIDENTIAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

JAMES ANDREW RESIDENTIAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	6,314	1,911
Current assets			
Debtors		95,998	55,622
Cash at bank and in hand		122,541	11,554
		<u>218,539</u>	<u>67,176</u>
Creditors: amounts falling due within one year		<u>(234,495)</u>	<u>(150,754)</u>
Net current liabilities		(15,956)	(83,578)
Total assets less current liabilities		<u>(9,642)</u>	<u>(81,667)</u>
Capital and reserves			
Called up share capital	3	12,000	12,000
Profit and loss account		<u>(21,642)</u>	<u>(93,667)</u>
Shareholders' funds		<u>(9,642)</u>	<u>(81,667)</u>

For the financial year ended 30 September 2015 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 and authorised for issue on 18 April 2016

F F Docherty
Director

H M Soning
Director

Company Registration No. 07980906

JAMES ANDREW RESIDENTIAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 services net of VAT.

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:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	3,846
Additions	7,152
	<hr/>
At 30 September 2015	10,998
	<hr/>
Depreciation	
At 1 October 2014	1,935
Charge for the year	2,749
	<hr/>
At 30 September 2015	4,684
	<hr/>
Net book value	
At 30 September 2015	6,314
	<hr/> <hr/>
At 30 September 2014	1,911
	<hr/> <hr/>

JAMES ANDREW RESIDENTIAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	12,000 Ordinary shares of £1 each	12,000	12,000
		<u> </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.