James Andrew Residential Limited  Unaudited abbreviated financial statements  For the year ended 30 September 2016	Company Registration No. 07980906 (England and Wales)	
Unaudited abbreviated financial statements		
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	James Andrew Residential Limited	
For the year ended 30 September 2016	Unaudited abbreviated financial statements	
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## **ABBREVIATED BALANCE SHEET**

#### **AS AT 30 SEPTEMBER 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		18,221		6,314
Current assets					
Debtors		155,015		95,998	
Cash at bank and in hand		115,127		122,541	
		270,142		218,539	
Creditors: amounts falling due within one y	rear	(263,014)		(234,495)	
Net current assets/(liabilities)			7,128		(15,956)
Total assets less current liabilities			25,349		(9,642)
Capital and reserves					
Called up share capital	3		12,000		12,000
Profit and loss account			13,349		(21,642)
Shareholders' funds			<b>25,349</b>		(9,642)

For the financial year ended 30 September 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 23 May 2017

J H Grey F F Docherty
Director Director

Company Registration No. 07980906

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 SEPTEMBER 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 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

#### 2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2015	10,998
Additions	16,656
At 30 September 2016	27,654
Depreciation	
At 1 October 2015	4,684
Charge for the year	4,749
At 30 September 2016	9,433
Net book value	
At 30 September 2016	18,221
At 30 September 2015	6,314

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

## FOR THE YEAR ENDED 30 SEPTEMBER 2016

3 Share capital	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	12,000 Ordinary shares of £1 each	12,000	12,000

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.