

Registered Number 08234597

JONOTHAN JAMES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	9,309	9,405
		<u>9,309</u>	<u>9,405</u>
Current assets			
Stocks		58,057	38,824
Debtors		22,184	22,738
Cash at bank and in hand		6,741	12,226
		<u>86,982</u>	<u>73,788</u>
Creditors: amounts falling due within one year		<u>(56,432)</u>	<u>(52,353)</u>
Net current assets (liabilities)		<u>30,550</u>	<u>21,435</u>
Total assets less current liabilities		<u>39,859</u>	<u>30,840</u>
Creditors: amounts falling due after more than one year		<u>(11,723)</u>	<u>(13,260)</u>
Total net assets (liabilities)		<u>28,136</u>	<u>17,580</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		28,135	17,579
Shareholders' funds		<u>28,136</u>	<u>17,580</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 16 December 2016

And signed on their behalf by:

Mr J Hendi, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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 - 15% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	13,252
Additions	2,223
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>15,475</u>
Amortisation	
At 1 November 2014	3,847
Charge for the year	2,319
On disposals	-
At 31 October 2015	<u>6,166</u>
Net book values	
At 31 October 2015	<u><u>9,309</u></u>
At 31 October 2014	<u><u>9,405</u></u>

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