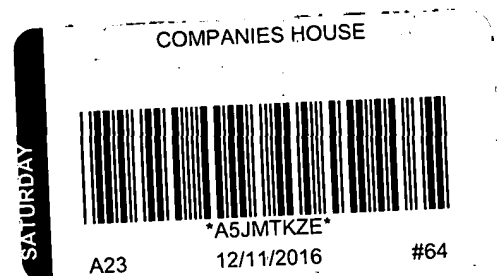


Abbreviated Accounts
for the Year Ended 31 May 2016
for
C M JEFFERIES & CO LIMITED



C M JEFFERIES & CO LIMITED

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C M JEFFERIES & CO LIMITED

Company Information for the year ended 31 May 2016

Directors: T C B Jefferies
B Jefferies

Secretary: B Jefferies

Registered office: Aldford House
8 Aldford Place
Alderley Edge
Cheshire
SK9 7RQ

Registered number: 00482686

Auditors: Haines Watts Manchester Limited, Statutory Auditor
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

**Report of the Independent Auditors to
C M Jefferies & Co Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of C M Jefferies & Co Limited for the year ended 31 May 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Fiona Cresswell FCA (Senior Statutory Auditor)
for and on behalf of Haines Watts Manchester Limited, Statutory Auditor
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

Date: 10/11/2016

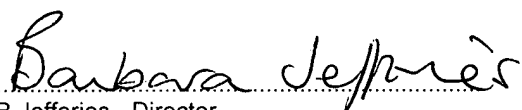
Abbreviated Balance Sheet

31 May 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		242,783		247,846
Investments	3		1,950,968		1,817,569
Investment property	4		200,000		194,000
			<u>2,393,751</u>		<u>2,259,415</u>
Current assets					
Debtors		13,363		9,480	
Investments		62,798		62,798	
Cash at bank		2,372,223		2,573,571	
		<u>2,448,384</u>		<u>2,645,849</u>	
Creditors					
Amounts falling due within one year	5	19,521		18,004	
Net current assets			<u>2,428,863</u>		<u>2,627,845</u>
Total assets less current liabilities			<u>4,822,614</u>		<u>4,887,260</u>
Creditors					
Amounts falling due after more than one year	5		6,520		9,517
Net assets			<u>4,816,094</u>		<u>4,877,743</u>
Capital and reserves					
Called up share capital	6		56,100		56,100
Share premium			6,200		6,200
Revaluation reserve			23,860		17,860
Capital redemption reserve			18,350		18,350
Profit and loss account			4,711,584		4,779,233
Shareholders' funds			<u>4,816,094</u>		<u>4,877,743</u>

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 Board of Directors on 13-9-2016 and were signed on its behalf by:


B Jefferies - Director


T C B Jefferies - Director

C M JEFFERIES & CO LIMITED

Notes to the Abbreviated Accounts for the year ended 31 May 2016

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income receivable in respect of investments held by the company. This includes interest received on bank balances, dividends from shareholdings and gains and losses on disposal of investments.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 15% straight line
Motor vehicles	- 25% straight line

In the opinion of the directors the residual value of land and buildings is at least equal to the carrying value shown in the balance sheet. Residual value is defined as the realisable value of the asset at the end of its useful economic life. No depreciation has been charged on land and buildings as it would not be material.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Fixed and current asset investments

Fixed and current asset investments are stated at historical cost less provision for any diminution in value.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimates useful lives. Those held under finance leases are depreciated over their estimates useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. Tangible fixed assets

	Total £
Cost or valuation	
At 1 June 2015	
and 31 May 2016	284,365
Depreciation	
At 1 June 2015	36,519
Charge for year	5,063
At 31 May 2016	41,582
Net book value	
At 31 May 2016	242,783
At 31 May 2015	247,846

C M JEFFERIES & CO LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 May 2016

3. Fixed asset investments

	Investments other than loans £
Cost	
At 1 June 2015	1,838,413
Additions	892,184
Disposals	(752,189)
At 31 May 2016	<u>1,978,408</u>
Provisions	
At 1 June 2015	20,844
Charge for year	6,596
At 31 May 2016	<u>27,440</u>
Net book value	
At 31 May 2016	<u>1,950,968</u>
At 31 May 2015	<u>1,817,569</u>

4. Investment property

	Total £
Cost or valuation	
At 1 June 2015	194,000
Revaluations	6,000
At 31 May 2016	<u>200,000</u>
Net book value	
At 31 May 2016	<u>200,000</u>
At 31 May 2015	<u>194,000</u>

5. Creditors

Creditors include an amount of £9,299 (2015 - £11,959) for which security has been given.

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
56,100	Ordinary	£1	<u>56,100</u>	<u>56,100</u>