

REGISTERED NUMBER: 02606298 (England and Wales)

J C DESIGN (WALSALL) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2016

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FOR THE YEAR ENDED 5TH APRIL 2016**

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J C DESIGN (WALSALL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2016

DIRECTORS:	J Carter Mrs S L Carter
SECRETARY:	Mrs S L Carter
REGISTERED OFFICE:	44 Rosewood Court Rosewood Park Cheslyn Hay Walsall West Midlands WS6 7HD
REGISTERED NUMBER:	02606298 (England and Wales)
BANKERS:	National Westminster Bank Plc 33 Park Street Walsall West Midlands WS1 1ER

**ABBREVIATED BALANCE SHEET
5TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		149		279
CURRENT ASSETS					
Debtors		-		4,034	
Cash at bank		<u>12,842</u>		<u>20,851</u>	
		12,842		24,885	
CREDITORS					
Amounts falling due within one year		<u>1,584</u>		<u>7,117</u>	
NET CURRENT ASSETS			<u>11,258</u>		<u>17,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,407		18,047
PROVISIONS FOR LIABILITIES			<u>30</u>		<u>56</u>
NET ASSETS			<u>11,377</u>		<u>17,991</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>11,373</u>		<u>17,987</u>
SHAREHOLDERS' FUNDS			<u>11,377</u>		<u>17,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 30th June 2016 and were signed on its behalf by:

J Carter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2015	
and 5th April 2016	<u>1,370</u>
DEPRECIATION	
At 6th April 2015	1,091
Charge for year	<u>130</u>
At 5th April 2016	<u>1,221</u>
NET BOOK VALUE	
At 5th April 2016	<u>149</u>
At 5th April 2015	<u><u>279</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u>4</u>	<u>4</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.