

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
C L James Limited

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for the Year Ended 30th September 2016**

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C L James Limited
Company Information
for the Year Ended 30th September 2016

DIRECTOR:	Ms C E Jones
SECRETARY:	J Cornock
REGISTERED OFFICE:	Castle House High Street Ammanford Carmarthenshire SA18 2NB
REGISTERED NUMBER:	04501422 (England and Wales)
ACCOUNTANTS:	Ashmole & Co Chartered Certified Accountants Castle House High Street Ammanford Carmarthenshire SA18 2NB
BANKERS:	Lloyds TSB 137 Rhosmaen Street Llandeilo Carmarthenshire SA19 6ET

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		26,720		37,513
Investments	3		<u>8,771</u>		<u>8,771</u>
			35,491		46,284
CURRENT ASSETS					
Stocks		99,670		94,245	
Debtors		<u>7,632</u>		<u>3,960</u>	
		107,302		98,205	
CREDITORS					
Amounts falling due within one year		<u>89,514</u>		<u>100,633</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,788</u>		<u>(2,428)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,279		43,856
PROVISIONS FOR LIABILITIES			<u>1,431</u>		<u>1,320</u>
NET ASSETS			<u>51,848</u>		<u>42,536</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>51,847</u>		<u>42,535</u>
SHAREHOLDERS' FUNDS			<u>51,848</u>		<u>42,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Abbreviated Balance Sheet - continued
30th September 2016

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 director on 21st April 2017 and were signed by:

Ms C E Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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 goods, 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 cost
Tractors	- 15% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	129,378
Disposals	(6,424)
At 30th September 2016	<u>122,954</u>
DEPRECIATION	
At 1st October 2015	91,865
Charge for year	4,369
At 30th September 2016	<u>96,234</u>
NET BOOK VALUE	
At 30th September 2016	<u>26,720</u>
At 30th September 2015	<u>37,513</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2016

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1st October 2015

and 30th September 2016

8,771

NET BOOK VALUE

At 30th September 2016

8,771

At 30th September 2015

8,771

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.9.16

30.9.15

£

£

1 'A' Ordinary

£1

1

1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2016 and 30th September 2015:

30.9.16

30.9.15

£

£

Ms C E Jones

Balance outstanding at start of year

(46,761)

(44,378)

Amounts advanced

1,344

3,617

Amounts repaid

(1,830)

(6,000)

Balance outstanding at end of year

(47,247)

(46,761)

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