

**REGISTERED NUMBER: 04981288 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**FRANCIS JOHNSON AND PARTNERS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**FRANCIS JOHNSON AND PARTNERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:** M G Stather  
D R Harris BA, B.Arch, RIBA

**SECRETARY:** M G Stather

**REGISTERED OFFICE:** Craven House  
16 High Street  
BRIDLINGTON  
East Yorkshire  
YO16 4PT

**REGISTERED NUMBER:** 04981288 (England and Wales)

**ACCOUNTANTS:** Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		46,697		52,535
Tangible assets	3		<u>6,220</u>		<u>9,039</u>
			<u>52,917</u>		<u>61,574</u>
<b>CURRENT ASSETS</b>					
Work in progress		80,212		60,379	
Debtors		23,664		14,472	
Cash at bank and in hand		<u>291,842</u>		<u>197,189</u>	
		<u>395,718</u>		<u>272,040</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>160,078</u>		<u>91,915</u>	
<b>NET CURRENT ASSETS</b>			<u>235,640</u>		<u>180,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>288,557</u>		<u>241,699</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,010</u>		<u>1,522</u>
<b>NET ASSETS</b>			<u>287,547</u>		<u>240,177</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>287,447</u>		<u>240,077</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>287,547</u>		<u>240,177</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 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 Board of Directors on 15 September 2016 and were signed on its behalf by:

M G Stather - Director

D R Harris BA, B.Arch, RIBA - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures and fittings - 15% on reducing balance  
Computer equipment - 25% on cost

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>116,753</u>
<b>AMORTISATION</b>	
At 1 May 2015	64,218
Amortisation for year	<u>5,838</u>
At 30 April 2016	<u>70,056</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>46,697</u>
At 30 April 2015	<u>52,535</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	54,677
Additions	<u>787</u>
At 30 April 2016	<u>55,464</u>
<b>DEPRECIATION</b>	
At 1 May 2015	45,638
Charge for year	<u>3,606</u>
At 30 April 2016	<u>49,244</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>6,220</u>
At 30 April 2015	<u>9,039</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

5. CONTROL

The company is jointly controlled by M G Stather and D R Harris BA, B.Arch, RIBA.

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.