

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

ALLISON JAYNE BRISTOL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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ALLISON JAYNE BRISTOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mr A M Rees
Mrs A J Letheren

REGISTERED OFFICE:

5 Caer Street
Castle Square
Swansea
SA1 3PP

REGISTERED NUMBER:

07689836 (England and Wales)

ACCOUNTANTS:

WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALLISON JAYNE BRISTOL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allison Jayne Bristol Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Allison Jayne Bristol Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Allison Jayne Bristol Limited and state those matters that we have agreed to state to the Board of Directors of Allison Jayne Bristol Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allison Jayne Bristol Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Allison Jayne Bristol Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Allison Jayne Bristol Limited. You consider that Allison Jayne Bristol Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Allison Jayne Bristol Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

29 December 2016

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		33,113		40,898
CURRENT ASSETS					
Stocks		118,000		118,000	
Debtors		22,963		7,439	
Cash in hand		<u>1,360</u>		<u>1,657</u>	
		142,323		127,096	
CREDITORS					
Amounts falling due within one year	3	<u>169,245</u>		<u>158,595</u>	
NET CURRENT LIABILITIES			<u>(26,922)</u>		<u>(31,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,191		9,399
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>5,000</u>
NET ASSETS			<u>6,191</u>		<u>4,399</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>6,189</u>		<u>4,397</u>
SHAREHOLDERS' FUNDS			<u>6,191</u>		<u>4,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 29 December 2016 and were signed on its behalf by:

Mr A M Rees - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 bridal and fashion wear, 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.

Improvements to property	- equal instalments over the lease period
Plant and machinery	- 20% on cost
Computer equipment	- 33% 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 1 April 2015 and 31 March 2016	<u>69,706</u>
DEPRECIATION	
At 1 April 2015	28,808
Charge for year	<u>7,785</u>
At 31 March 2016	<u>36,593</u>
NET BOOK VALUE	
At 31 March 2016	<u>33,113</u>
At 31 March 2015	<u>40,898</u>

3. CREDITORS

Creditors include an amount of £ 17,571 (2015 - £ 35,472) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.