ADRIAN JAMES PROPERTY CONSULTANCY LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 31 JANUARY 2016





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ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ADRIAN JAMES PROPERTY CONSULTANCY LIMITED FOR THE YEAR ENDED 31 JANUARY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 Adrian James Property Consultancy Limited for the year ended 31 January 2016 set out on pages 3 to 7 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, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter.

It is your duty to ensure that Adrian James Property Consultancy 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 Adrian James Property Consultancy Limited. You consider that Adrian James Property Consultancy 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 Adrian James Property Consultancy 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.

Williams Ross Limited

Accountants

4 Ynys Bridge Court Gwaelod y Garth Cardiff CF15 9SS

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

		2016		2015	
•	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		149
Current assets					
Debtors		1,179		1,247	
Cash at bank and in hand		1,140		1,488	
		2,319		2,735	
Creditors: amounts falling due within		•			
one year		(1,938)		(1,539)	
Net current assets			381		1,196
Total assets less current liabilities			381		1,345
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	•		281		1,245
Shareholders' funds			381		1,345
•					

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr Adrian James

Directok

Company Registration No. 07909375

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

25% straight line

2 Fixed assets

		Tang	ible assets
	Cost		£
	At 1 February 2015 & at 31 January 2016		599
	Depreciation		
	At 1 February 2015		449
	Charge for the year		150
	At 31 January 2016		599
	Net book value		
	At 31 January 2016		-
	At 31 January 2015		149
			===
3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
			=