

# J4 Projects Limited

Unaudited Abbreviated Accounts

for the Period from 2 December 2014 to 31 December 2015

West Accounting Solutions  
46 Church Lane  
Backwell  
Bristol  
North Somerset  
BS48 3PQ

**J4 Projects Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
J4 Projects Limited  
for the Period Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J4 Projects Limited for the period ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of J4 Projects Limited, as a body, in accordance with the terms of our engagement letter dated 20 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of J4 Projects Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J4 Projects Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J4 Projects Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J4 Projects Limited. You consider that J4 Projects Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of J4 Projects 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 accounts.

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West Accounting Solutions  
46 Church Lane  
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Bristol  
North Somerset  
BS48 3PQ  
24 March 2016

**J4 Projects Limited**  
**(Registration number: 09337311)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	31 December 2015 £
<b>Fixed assets</b>		
Tangible fixed assets		667
<b>Current assets</b>		
Debtors		673
Cash at bank and in hand		41,316
		41,989
Creditors: Amounts falling due within one year		(36,075)
Net current assets		5,914
Total assets less current liabilities		6,581
Provisions for liabilities		(134)
Net assets		6,447
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	(100)
Profit and loss account		6,547
Shareholders' funds		6,447

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 24 March 2016

.....  
 Dr J Folly  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## J4 Projects Limited

### Notes to the Abbreviated Accounts for the Period from 2 December 2014 to 31 December 2015

..... continued

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Straight line

##### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	890	890
At 31 December 2015	890	890
<b>Depreciation</b>		
Charge for the period	223	223
At 31 December 2015	223	223
<b>Net book value</b>		
At 31 December 2015	667	667

**J4 Projects Limited**

**Notes to the Abbreviated Accounts for the Period from 2 December 2014 to 31 December 2015**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 December 2015</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100

**New shares allotted**

During the period 100 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

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