

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 16 DECEMBER 2014 TO 31 MARCH 2016
FOR
JANICO OF YORK LIMITED

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FOR THE PERIOD 16 DECEMBER 2014 TO 31 MARCH 2016**

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JANICO OF YORK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 16 DECEMBER 2014 TO 31 MARCH 2016

DIRECTORS:

N Frost
Mrs. L A Frost

REGISTERED OFFICE:

62 Balmoral Terrace
South Bank
York
North Yorkshire
YO23 1HS

REGISTERED NUMBER:

09357219 (England and Wales)

ACCOUNTANTS:

Smith Wilson Limited
2A Acomb Court
Acomb
York
North Yorkshire
YO24 3BJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		32,000
Tangible assets	3		35,717
			67,717
CURRENT ASSETS			
Stocks		108,360	
Debtors		108,938	
Cash at bank and in hand		67,533	
		284,831	
CREDITORS			
Amounts falling due within one year		313,831	
NET CURRENT LIABILITIES			(29,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,717
CREDITORS			
Amounts falling due after more than one year			7,120
NET ASSETS			31,597
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			30,597
SHAREHOLDERS' FUNDS			31,597

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

The members have not required the company to obtain an audit of its financial statements for the period 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 19 July 2016 and were signed on its behalf by:

N Frost - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 DECEMBER 2014 TO 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>40,000</u>
At 31 March 2016	<u>40,000</u>
AMORTISATION	
Amortisation for period	<u>8,000</u>
At 31 March 2016	<u>8,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>32,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16 DECEMBER 2014 TO 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	74,834
Disposals	(3,400)
At 31 March 2016	<u>71,434</u>
DEPRECIATION	
Charge for period	35,717
At 31 March 2016	<u>35,717</u>
NET BOOK VALUE	
At 31 March 2016	<u>35,717</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000	ordinary	£1	<u>1,000</u>

1,000 ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.