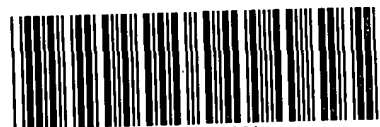


Company Registration No. 02367487 (England and Wales)

JONATHAN FAWCETT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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JONATHAN FAWCETT LIMITED

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JONATHAN FAWCETT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		116,716		140,434
Current assets					
Stocks		37,420		37,871	
Debtors		741,014		839,986	
Cash at bank and in hand		257,049		286,917	
		1,035,483		1,164,774	
Creditors: amounts falling due within one year	3	(997,604)		(1,109,294)	
Net current assets			37,879		55,480
Total assets less current liabilities			154,595		195,914
Creditors: amounts falling due after more than one year	4		(12,184)		(30,122)
Provisions for liabilities			(13,750)		(19,380)
			128,661		146,412
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			128,561		146,312
Shareholders' funds			128,661		146,412

JONATHAN FAWCETT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

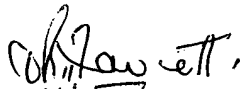
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

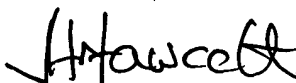
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

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

Approved by the Board for issue on 15 July 2016



D R Fawcett
Director



J H Fawcett
Director

Company Registration No. 02367487

JONATHAN FAWCETT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 Turnover

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

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.3 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:

Land and buildings Leasehold	2% straight line
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

JONATHAN FAWCETT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	354,246
Additions	3,686
	<hr/>
At 31 March 2016	357,932
	<hr/>
Depreciation	
At 1 April 2015	213,812
Charge for the year	27,404
	<hr/>
At 31 March 2016	241,216
	<hr/>
Net book value	
At 31 March 2016	116,716
	<hr/>
At 31 March 2015	140,434
	<hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £17,584 (2015 - £15,902).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £12,184 (2015 - £30,122).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

JONATHAN FAWCETT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

6 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Bieniasz	-	3,134	2,211	-	3,134	2,211
		<u>3,134</u>	<u>2,211</u>	<u>-</u>	<u>3,134</u>	<u>2,211</u>

Other transactions

During the year the company was charged rent of £28,913 (2015 - £28,589) and £13,413 (2015 - £13,089) from the Kevin Glancy pension scheme and the Jonathan Fawcett pension scheme respectively.

Included in other creditors is a balance of £1,082 (2015 - £6,331 other debtors) due from Kevin Glancy Limited, a company in which J H Fawcett, K Glancy, R J Bieniasz and J Hales are directors.

During the year the company has incurred management charges of £228,446 (2015 - £173,363) and has been recharged expenses amounting to £257,469 (2015 - £324,869) from Glancy Fawcett Limited, a company in which J H Fawcett, K Glancy, R J Bieniasz and J Hales are directors. Included in creditors is £17,614 (2015 - £27,570) due to Glancy Fawcett Limited.