REGISTERED NUMBER: 03101423 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

TOBIAS JAMES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

TOBIAS JAMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR:	R N Harris
SECRETARY:	Mrs K J Harris
REGISTERED OFFICE:	250 Hendon Way London NW4 3NL
REGISTERED NUMBER:	03101423 (England and Wales)
ACCOUNTANTS:	Harford Michaels Kaye Limited Chartered Certified Accountants 250 Hendon Way London NW4 3NL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**51,573**	-
CURRENT ASSETS			
Debtors		**44,583**	44,584
Cash at bank		**2,116**	60,659
		46,699	105,243
CREDITORS			
Amounts falling due within one year		**(7,515)**	(12,451)
NET CURRENT ASSETS		**39,184**	92,792
TOTAL ASSETS LESS CURRENT LIABILITIES		**90,757**	92,792
CAPITAL AND RESERVES			
Called up share capital	3	**100**	100
Profit and loss account		**90,657**	92,692
SHAREHOLDERS' FUNDS		**90,757**	92,792

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 20 June 2017 and were signed by:

R N Harris - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
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).

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the provisions of the Companies' Act 2006.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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 October 2015	14,206
Additions	51,573
At 30 September 2016	65,779
DEPRECIATION	
At 1 October 2015 and 30 September 2016	14,206
NET BOOK VALUE	
At 30 September 2016	51,573
At 30 September 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
R N Harris		
Balance outstanding at start of year	**38,183**	57,892
Amounts repaid	**-**	(19,709)
Balance outstanding at end of year	**38,183**	38,183

At the beginning of the year,the director was indebted to the company by £38,183--(2015-£57,892).

During the year,the director repaid £nil-(2015 £19,7091) to the company .

During the year,the director withdrew £nil from the company-(2015-£nil).

At the year end,the director owed the company £38,183-(2015-£38,183).

This debt is repayable on demand ,but is interest free.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF TOBIAS JAMES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 TOBIAS JAMES LIMITED for the year ended 30 September 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of TOBIAS JAMES LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TOBIAS JAMES LIMITED and state those matters that we have agreed to state to the director of TOBIAS JAMES LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TOBIAS JAMES 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 loss of TOBIAS JAMES LIMITED. You consider that TOBIAS JAMES 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 TOBIAS JAMES 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.

Harford Michaels Kaye Limited
Chartered Certified Accountants
250 Hendon Way
London
NW4 3NL

20 June 2017