

REGISTERED NUMBER: 03125316 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
BJB CLERKENWELL LIMITED

THURSDAY



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01/09/2016

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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BJB CLERKENWELL LIMITED (REGISTERED NUMBER: 03125316)**ABBREVIATED BALANCE SHEET**
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	753,961	773,364
Investments	3	3,333	3,333
		<u>757,294</u>	<u>776,697</u>
CURRENT ASSETS			
Debtors		417,347	393,140
Cash at bank		14,386	2,315
		<u>431,733</u>	<u>395,455</u>
CREDITORS			
Amounts falling due within one year		<u>292,662</u>	<u>274,815</u>
NET CURRENT ASSETS		<u>139,071</u>	<u>120,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>896,365</u>	<u>897,337</u>
CAPITAL AND RESERVES			
Called up share capital	4	25,000	25,000
Share premium		1,250	1,250
Capital redemption reserve		20,000	20,000
Profit and loss account		850,115	851,087
SHAREHOLDERS' FUNDS		<u>896,365</u>	<u>897,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

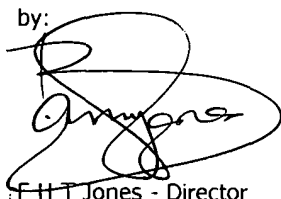
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 18 August 2016 and were signed on its behalf by:



F H T Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

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 2014	1,017,480
Additions	1,360
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At 30 September 2015	1,018,840
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DEPRECIATION	
At 1 October 2014	244,116
Charge for year	20,763
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At 30 September 2015	264,879
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NET BOOK VALUE	
At 30 September 2015	753,961
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At 30 September 2014	773,364
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014 and 30 September 2015	3,333
NET BOOK VALUE	
At 30 September 2015	3,333
At 30 September 2014	3,333

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
25,000	Ordinary	£1	25,000	25,000

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
F H T Jones		
Balance outstanding at start of year	195,310	207,388
Amounts advanced	30,715	22,970
Amounts repaid	(29,772)	(35,048)
Balance outstanding at end of year	196,253	195,310
M S McGing		
Balance outstanding at start of year	73,781	66,464
Amounts advanced	30,872	14,997
Amounts repaid	(3,865)	(7,680)
Balance outstanding at end of year	100,788	73,781

During the year the directors' current accounts of F H Jones and M McGing were overdrawn by £196,253 (2014: £195,310) and £100,788 (2014: £73,781) respectively. The loans bear interest.