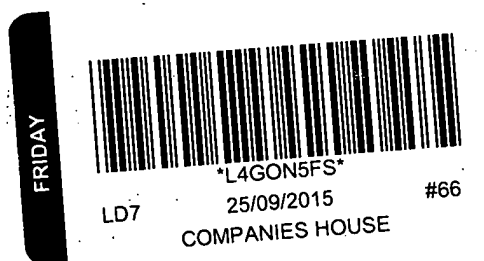


REGISTERED NUMBER: 03125316 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
BJB CLERKENWELL LIMITED



BJB CLERKENWELL LIMITED (REGISTERED NUMBER: 03125316)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	773,364	794,014
Investments	3	3,333	3,333
		<u>776,697</u>	<u>797,347</u>
CURRENT ASSETS			
Debtors		393,140	359,266
Cash at bank		2,315	11,018
		<u>395,455</u>	<u>370,284</u>
CREDITORS			
Amounts falling due within one year		<u>274,815</u>	<u>257,551</u>
NET CURRENT ASSETS		<u>120,640</u>	<u>112,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>897,337</u>	<u>910,080</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		851,087	863,830
SHAREHOLDERS' FUNDS		<u>897,337</u>	<u>910,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

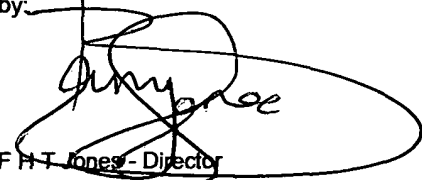
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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 21 September 2015 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 2014

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 2013	
and 30 September 2014	1,017,480
DEPRECIATION	
At 1 October 2013	223,466
Charge for year	20,650
At 30 September 2014	244,116
NET BOOK VALUE	
At 30 September 2014	773,364
At 30 September 2013	794,014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2013	
and 30 September 2014	3,333
NET BOOK VALUE	
At 30 September 2014	3,333
At 30 September 2013	3,333

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013
Number:	Class:		£	£
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
F H T Jones		
Balance outstanding at start of year	207,388	60,117
Amounts advanced	22,970	199,826
Amounts repaid	(35,048)	(52,555)
Balance outstanding at end of year	<u>195,310</u>	<u>207,388</u>
M S McGing		
Balance outstanding at start of year	66,464	3,100
Amounts advanced	14,997	63,364
Amounts repaid	(7,680)	-
Balance outstanding at end of year	<u>73,781</u>	<u>66,464</u>

During the year the directors' current accounts of F H Jones and M McGing were overdrawn by £195,310 (2013: £207,388) and £73,781 (2013: £66,464) respectively. The loans bear interest.