

Registered Number 04524855

JOHN KEARSLEY LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors	3	8,230	4,980
Cash at bank and in hand		382,846	327,118
		<u>391,076</u>	<u>332,098</u>
Creditors: amounts falling due within one year		<u>(31,536)</u>	<u>(28,133)</u>
Net current assets (liabilities)		<u>359,540</u>	<u>303,965</u>
Total assets less current liabilities		<u>359,542</u>	<u>303,967</u>
Total net assets (liabilities)		<u>359,542</u>	<u>303,967</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		359,540	303,965
Shareholders' funds		<u>359,542</u>	<u>303,967</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2017

And signed on their behalf by:

J Kearsley, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

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

Computer equipment - 33% on cost

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	2,099
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>2,099</u>
Depreciation	
At 1 October 2015	2,097
Charge for the year	-
On disposals	-
At 30 September 2016	<u>2,097</u>
Net book values	
At 30 September 2016	<u>2</u>
At 30 September 2015	<u>2</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	8,230	4,980

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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