

REGISTERED NUMBER: 04527607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
COLIN K. JILKS AND ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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COLIN K. JILKS AND ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: C K Jilks

SECRETARY: C Jilks

REGISTERED OFFICE: 9 Rosemary Close
Steypning
West Sussex
BN44 3YT

REGISTERED NUMBER: 04527607 (England and Wales)

ACCOUNTANTS: Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		5,250		6,000
Tangible assets	3		<u>824</u>		<u>1,099</u>
			6,074		7,099
CURRENT ASSETS					
Debtors		5,854		5,116	
Cash at bank		<u>9,842</u>		<u>10,503</u>	
		15,696		15,619	
CREDITORS					
Amounts falling due within one year		<u>14,596</u>		<u>13,684</u>	
NET CURRENT ASSETS			<u>1,100</u>		<u>1,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,174</u>		<u>9,034</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,074</u>		<u>8,934</u>
SHAREHOLDERS' FUNDS			<u>7,174</u>		<u>9,034</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 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 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.
- (b)

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 25 January 2016 and were signed by:

C K Jilks - Director

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>15,000</u>
AMORTISATION	
At 1 October 2014	9,000
Amortisation for year	<u>750</u>
At 30 September 2015	<u>9,750</u>
NET BOOK VALUE	
At 30 September 2015	<u>5,250</u>
At 30 September 2014	<u>6,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>6,414</u>
DEPRECIATION	
At 1 October 2014	5,315
Charge for year	<u>275</u>
At 30 September 2015	<u>5,590</u>
NET BOOK VALUE	
At 30 September 2015	<u>824</u>
At 30 September 2014	<u>1,099</u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROL

The company is under the ultimate control of C K Jilks, a director of and shareholder in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.