

**REGISTERED NUMBER: 04527607 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**COLIN K. JILKS AND ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**COLIN K. JILKS AND ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,500		5,250
Tangible assets	3		<u>1,111</u>		<u>824</u>
			5,611		6,074
<b>CURRENT ASSETS</b>					
Debtors		4,478		5,856	
Cash at bank		<u>6,791</u>		<u>9,840</u>	
		11,269		15,696	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,965</u>		<u>14,596</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,696)</u>		<u>1,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,915</u>		<u>7,174</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>2,815</u>		<u>7,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,915</u>		<u>7,174</u>

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 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 18 January 2017 and were signed by:

C K Jilks - Director

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

**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 January 2015).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 October 2015	9,750
Amortisation for year	<u>750</u>
At 30 September 2016	<u>10,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>4,500</u>
At 30 September 2015	<u>5,250</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2015	6,414
Additions	708
Disposals	(1,072)
At 30 September 2016	<u>6,050</u>
<b>DEPRECIATION</b>	
At 1 October 2015	5,590
Charge for year	383
Eliminated on disposal	(1,034)
At 30 September 2016	<u>4,939</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>1,111</u>
At 30 September 2015	<u>824</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.