

Registered number  
04539369

John Levell Engineering Limited

Unaudited Abbreviated Accounts

30 September 2015

## **John Levell Engineering Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of John Levell Engineering Limited for the year ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of John Levell Engineering Limited for the year ended 30 September 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Christchurch Accountants LLP

Chartered Accountants

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16 June 2016

**John Levell Engineering Limited****Registered number:** 04539369**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	8,727	-	
Cash at bank and in hand	16,113	16,249	
	<u>24,840</u>	<u>16,249</u>	
<b>Creditors: amounts falling due within one year</b>	(19,274)	(13,466)	
<b>Net current assets</b>		<u>5,566</u>	<u>2,783</u>
<b>Net assets</b>		<u>5,566</u>	<u>2,783</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		5,564	2,781
<b>Shareholders' funds</b>		<u>5,566</u>	<u>2,783</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Levell

Director

Approved by the board on 16 June 2016

**John Levell Engineering Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

## 1 Accounting policies

### **Basis of preparation**

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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**2 Intangible fixed assets** £

## Cost

At 1 October 2014	30,000
At 30 September 2015	<u>30,000</u>

## Amortisation

At 1 October 2014	30,000
At 30 September 2015	<u>30,000</u>

### Net book value

At 30 September 2015 -

**3 Tangible fixed assets** £

### Cost

At 1 October 2014	2,178
At 30 September 2015	<u>2,178</u>

## Depreciation

At 1 October 2014	2,178
At 30 September 2015	<u>2,178</u>

### Net book value

At 30 September 2015 -

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</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.