

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
J GOLDSTEIN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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

J GOLDSTEIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mrs J Goldstein
G C Rees

SECRETARY:

Ms J L Goldstein

REGISTERED OFFICE:

Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

REGISTERED NUMBER:

04551395 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		82		567
CURRENT ASSETS					
Debtors		8,821		4,234	
Cash at bank		<u>23,007</u>		<u>18,725</u>	
		31,828		22,959	
CREDITORS					
Amounts falling due within one year		<u>20,674</u>		<u>18,960</u>	
NET CURRENT ASSETS			11,154		3,999
TOTAL ASSETS LESS CURRENT LIABILITIES			11,236		4,566
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>11,235</u>		<u>4,565</u>
SHAREHOLDERS' FUNDS			11,236		4,566

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 27 June 2016 and were signed on its behalf by:

Mrs J Goldstein - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 services, including value added tax. The company has operated the VAT Flat Rate Scheme.

Tangible fixed assets

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

Plant and machinery - 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>4,764</u>
DEPRECIATION	
At 1 November 2014	<u>4,197</u>
Charge for year	<u>485</u>
At 31 October 2015	<u>4,682</u>
NET BOOK VALUE	
At 31 October 2015	<u>82</u>
At 31 October 2014	<u>567</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 20154. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015	2014
	£	£
G C Rees		
Balance outstanding at start of year	1,533	(520)
Amounts advanced	6,000	2,573
Amounts repaid	(2,053)	(520)
Balance outstanding at end of year	<u>5,480</u>	<u>1,533</u>
Mrs J Goldstein		
Balance outstanding at start of year	-	-
Amounts advanced	620	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>620</u>	<u>-</u>

The above loans are interest-free and have been fully repaid since the year-end.

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.