

**Registered Number 04735494**

**A FRASER JONES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	231,000	264,000
Tangible assets	3	5,283	10,564
		<u>236,283</u>	<u>274,564</u>
<b>Current assets</b>			
Stocks		50,885	63,820
Debtors		103,760	88,771
Cash at bank and in hand		150,366	105,384
		<u>305,011</u>	<u>257,975</u>
<b>Creditors: amounts falling due within one year</b>		<u>(238,566)</u>	<u>(228,550)</u>
<b>Net current assets (liabilities)</b>		<u>66,445</u>	<u>29,425</u>
<b>Total assets less current liabilities</b>		<u>302,728</u>	<u>303,989</u>
<b>Total net assets (liabilities)</b>		<u>302,728</u>	<u>303,989</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		301,728	302,989
<b>Shareholders' funds</b>		<u>302,728</u>	<u>303,989</u>

- For the year ending 30 April 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 30 January 2017

And signed on their behalf by:

**A Fraser Jones, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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 April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	660,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>660,000</u>
<b>Amortisation</b>	
At 1 May 2015	396,000
Charge for the year	33,000
On disposals	-
At 30 April 2016	<u>429,000</u>
<b>Net book values</b>	
At 30 April 2016	<u>231,000</u>
At 30 April 2015	<u>264,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	21,802
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>21,802</u>
<b>Depreciation</b>	
At 1 May 2015	11,238
Charge for the year	5,281
On disposals	-
At 30 April 2016	<u>16,519</u>
<b>Net book values</b>	
At 30 April 2016	<u>5,283</u>

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