

REGISTERED NUMBER: 04778147 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
A & D JOHNSON LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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A & D JOHNSON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mr A Johnson
Mrs. D Johnson

SECRETARY:

Mr A Johnson

REGISTERED OFFICE:

129a Middleton Boulevard
Wollaton Park
Nottingham
Nottinghamshire
NG8 1FW

REGISTERED NUMBER:

04778147 (England and Wales)

ACCOUNTANTS:

Cobb Burgin
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,771	2,361
CURRENT ASSETS			
Stocks		1,450	750
Debtors	5	2,309	282
Cash at bank and in hand		<u>4,471</u>	<u>3,900</u>
		8,230	4,932
CREDITORS			
Amounts falling due within one year	6	<u>(9,782)</u>	<u>(7,085)</u>
NET CURRENT LIABILITIES		(1,552)	(2,153)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>219</u>	<u>208</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>119</u>	<u>108</u>
SHAREHOLDERS' FUNDS		<u>219</u>	<u>208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2017 and were signed on its behalf by:

Mr A Johnson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

A & D Johnson Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In preparing the financial statements, the directors have considered whether in applying the accounting policies required by FRS 102 Section 1A, a restatement of comparative items was needed.

No restatements were required.

Turnover

The turnover shown in the profit and loss account represents the value of sales and work done for the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 April 2016	
and 31 March 2017	<u>25,574</u>
DEPRECIATION	
At 1 April 2016	23,213
Charge for year	<u>590</u>
At 31 March 2017	<u>23,803</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,771</u>
At 31 March 2016	<u>2,361</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	282	282
Directors' current accounts	<u>2,027</u>	<u>-</u>
	<u>2,309</u>	<u>282</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	4,300	4,987
Social security and other taxes	231	-
Other creditors	4,380	1,200
Directors' current accounts	-	46
Accruals and deferred income	<u>871</u>	<u>852</u>
	<u>9,782</u>	<u>7,085</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company advanced a loan to Mr.A.Johnson under S.413 of the 2006 Companies Act.The balance repayable to the company at 31 March 2017 was £1,014 (2016 - Due to the director £23). The maximum balance outstanding to the company during the year was £1,014)

The company advanced a loan to Mrs.D.Johnson under S.413 of the 2006 Companies Act.The balance repayable to the company at 31 March 2017 was £1,013 (2016 - Due to the director £23). The maximum balance outstanding to the company during the year was £1,013.)

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.