

**REGISTERED NUMBER: 04899536 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**J BEAVERS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**J BEAVERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** Mr J Beavers

**SECRETARY:** Mrs M Kiddle

**REGISTERED OFFICE:** Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

**REGISTERED NUMBER:** 04899536 (England and Wales)

**ACCOUNTANTS:** Newton Magnus  
Chartered Certified Accountants  
& Statutory Auditors  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	274	366
<b>CURRENT ASSETS</b>			
Stocks		160	160
Debtors	3	675	504
Cash at bank		<u>17,404</u>	<u>17,096</u>
		18,239	17,760
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(12,560)</u>	<u>(11,445)</u>
<b>NET CURRENT ASSETS</b>		<u>5,679</u>	<u>6,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,953</u>	<u>6,681</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>5,853</u>	<u>6,581</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,953</u>	<u>6,681</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)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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.

The financial statements were approved by the director on 30 June 2017 and were signed by:

Mr J Beavers - Director

**NOTES TO THE FINANCIAL STATEMENTS  
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 the value of services provided to the company's customers, excluding value added tax.

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer 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.

**2. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2015 and 30 September 2016	<u>2,500</u>	<u>2,500</u>	<u>855</u>	<u>5,855</u>
<b>DEPRECIATION</b>				
At 1 October 2015	2,421	2,250	818	5,489
Charge for year	<u>20</u>	<u>63</u>	<u>9</u>	<u>92</u>
At 30 September 2016	<u>2,441</u>	<u>2,313</u>	<u>827</u>	<u>5,581</u>
<b>NET BOOK VALUE</b>				
At 30 September 2016	<u>59</u>	<u>187</u>	<u>28</u>	<u>274</u>
At 30 September 2015	<u>79</u>	<u>250</u>	<u>37</u>	<u>366</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	<u>675</u>	<u>504</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	2,320	2,882
Other creditors	<u>10,240</u>	<u>8,563</u>
	<u>12,560</u>	<u>11,445</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**6. RESERVES**

	Profit and loss account £
At 1 October 2015	6,581
Profit for the year	9,272
Dividends	<u>(10,000)</u>
At 30 September 2016	<u>5,853</u>

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,000 (2015 - £10,000) were paid to the director .

The company was under the control of the sole director, Mr J Beavers, throughout the current and previous year.

Mr J Beavers has made an interest free loan to the company. The amount owed to Mr J Beavers as at 30 September 2016 was £9,279 (2015 - £7,561).

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.