

**Copy for Registrar at  
Companies House**

Company Registration No. 04960336 (England and Wales)

ORCHID JET J G SHEPHERD LIMITED

TRADING AS TYRELL AUTOMOTIVE

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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ORCHID JET J G SHEPHERD LIMITED  
TRADING AS TYRELL AUTOMOTIVE  
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ORCHID JET J G SHEPHERD LIMITED  
TRADING AS TYRELL AUTOMOTIVE  
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		84,481		88,882
<b>CURRENT ASSETS</b>					
Stocks		248,393		269,228	
Debtors		138,370		119,797	
Cash at bank and in hand		72,879		126,336	
		<u>459,642</u>		<u>515,361</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(56,955)</u>		<u>(91,776)</u>	
<b>NET CURRENT ASSETS</b>			<u>402,687</u>		<u>423,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>487,168</u>		<u>512,467</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			487,068		512,367
<b>SHAREHOLDERS' FUNDS</b>			<u>487,168</u>		<u>512,467</u>

ORCHID JET J G SHEPHERD LIMITED  
TRADING AS TYRELL AUTOMOTIVE  
ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

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For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 May 2016



Mr R J Depper  
DIRECTOR

COMPANY REGISTRATION NO. 04960336

ORCHID JET J G SHEPHERD LIMITED  
TRADING AS TYRELL AUTOMOTIVE  
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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**1 ACCOUNTING POLICIES**

**1.1 ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 COMPLIANCE WITH ACCOUNTING STANDARDS**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 TURNOVER**

Turnover represents net invoiced sales of goods, excluding VAT and trade discounts.

**1.4 GOODWILL**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	- 4% and 20% on cost
Improvements to property	- 4% on cost
Fixtures, fittings & equipment	- 20% on cost
Motor vehicles	- 25% on cost

ORCHID JET J G SHEPHERD LIMITED  
 TRADING AS TYRELL AUTOMOTIVE  
 NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 FIXED ASSETS

	Tangible assets
	£
<b>COST</b>	
At 1 January 2015	244,166
Additions	11,349
	<u>255,515</u>
At 31 December 2015	
<b>DEPRECIATION</b>	
At 1 January 2015	155,284
Charge for the year	15,750
	<u>171,034</u>
At 31 December 2015	
<b>NET BOOK VALUE</b>	
At 31 December 2015	84,481
	<u>88,882</u>
At 31 December 2014	

3 SHARE CAPITAL

	2015	2014
	£	£
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>