

**Registered Number 04987598**

**J.J. ACCOUNTANCY SERVICES LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	1	5,000	5,000
Tangible assets	2	608	82
		<u>5,608</u>	<u>5,082</u>
<b>Current assets</b>			
Debtors		7,201	6,692
Cash at bank and in hand		26,960	4,004
		<u>34,161</u>	<u>10,696</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,702)</u>	<u>(14,796)</u>
<b>Net current assets (liabilities)</b>		<u>6,459</u>	<u>(4,100)</u>
<b>Total assets less current liabilities</b>		<u>12,067</u>	<u>982</u>
<b>Total net assets (liabilities)</b>		<u>12,067</u>	<u>982</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		11,967	882
<b>Shareholders' funds</b>		<u>12,067</u>	<u>982</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2017

And signed on their behalf by:

**John E Elwood, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2016	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>5,000</u>
<b>Amortisation</b>	
At 1 January 2016	-
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
<b>Net book values</b>	
At 31 December 2016	<u>5,000</u>
At 31 December 2015	<u>5,000</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2016	1,491
Additions	728
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>2,219</u>
<b>Depreciation</b>	
At 1 January 2016	1,409
Charge for the year	202
On disposals	-
At 31 December 2016	<u>1,611</u>
<b>Net book values</b>	
At 31 December 2016	<u>608</u>
At 31 December 2015	<u>82</u>

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