

J FRYER & SON LIMITED

COMPANY NUMBER: 5000298

UNAUDITED ACCOUNTS

YEAR ENDED 31 DECEMBER 2016

<u>CONTENTS:</u>	<u>PAGE</u>
Balance Sheet	1
Notes	2



J FRYER & SON LIMITED
BALANCE SHEET AT 31 DECEMBER 2016

	<u>NOTE</u>	<u>2016</u>	<u>2015</u>
TANGIBLE FIXED ASSETS	2	7,320	1,135
CURRENT ASSETS			
Stock		190	190
Bank		52,908	49,215
Cash		<u>120</u>	<u>120</u>
		<u>53,218</u>	<u>49,525</u>
Less: CREDITORS			
(amounts falling due within 1 year)		<u>55,992</u>	<u>49,838</u>
NET CURRENT (LIABILITIES)		(2,774)	(313)
		4,546	822
Less: CREDITORS			
(amounts falling due after 1 year)		(4,399)	-
NET ASSETS		£ 147	£ 822
CAPITAL & RESERVES			
Called Up Share Capital	3	100	100
Profit & Loss Account		<u>47</u>	<u>722</u>
		£ 147	£ 822

The Notes on Page 2 form part of these Financial Statements.

'These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to micro-entities and

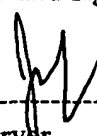
the company has taken advantage of the exemption from audit under S477 Companies Act 2006

In approving these Financial Statements as director of the company I hereby confirm that:

- for the year ended 31 December 2016 the company was entitled to the exemption under S477
- no notice has been deposited under S476 in relation to its accounts for the financial year and
- 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 directors have not delivered a copy of the Profit & Loss Account.

These accounts were approved by the Board on 15 September 2017 and signed on its behalf by:



 J Fryer Director

J FRYER & SON LIMITED

NOTES FORMING PART OF THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2016

1) ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

BASIS OF PREPARATION

The accounts have been prepared under the historical cost accounting rules and in accordance with IFRSS (effective 2013).

FIXED ASSETS & DEPRECIATION

The cost of fixed assets is written off over their expected useful lives at 25% pa on reducing balance basis.

STOCKS

Stocks are stated at the lower of cost and net realisable value.

2) TANGIBLE ASSETS

Cost - at 1/01/16	£15,580
during year	9,402
disposal	(13,120)
at 31/12/16	<u>£11,962</u>

Depreciation - at 1/01/16	14,445
Disposal	(116,207)
charge for year	<u>1,817</u>
at 31/12/16	<u>£ 4,642</u>

Net Book Value – at 1/01/16	£ <u>1,135</u>
at 31/12/16	£ <u>7,320</u>

5) CALLED UP SHARE CAPITAL

Authorised, Called Up & Fully Paid
Ordinary Shares of £1 each

	<u>2016</u>	<u>2015</u>
£	<u>100</u>	£ <u>100</u>