

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Jo Sarsby Personal Management Ltd

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for the Year Ended 31 August 2016

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Jo Sarsby Personal Management Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTOR: Ms J Sarsby

SECRETARY: Ms K Hewson

REGISTERED OFFICE: 58 St Johns Road
Clifton
Bristol
BS8 2HG

REGISTERED NUMBER: 05097525 (England and Wales)

ACCOUNTANTS: Chartax Accounting & Taxation Limited
2nd Floor, 53 High Street
Keynsham
NE Somerset
BS31 1DS

Abbreviated Balance Sheet

31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		14,143		18,217
CURRENT ASSETS					
Debtors		14,131		47,594	
Cash at bank and in hand		<u>103,261</u>		<u>32,186</u>	
		117,392		79,780	
CREDITORS					
Amounts falling due within one year	3	<u>104,209</u>		<u>83,784</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,183</u>		<u>(4,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,326</u>		<u>14,213</u>
CREDITORS					
Amounts falling due after more than one year	3		(11,622)		(13,041)
PROVISIONS FOR LIABILITIES			<u>(87)</u>		<u>(300)</u>
NET ASSETS			<u>15,617</u>		<u>872</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>15,616</u>		<u>871</u>
SHAREHOLDERS' FUNDS			<u>15,617</u>		<u>872</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 March 2017 and were signed by:

Ms J Sarsby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 is recognised at the fair value of the consideration received or receivable for sales of goods and services in the ordinary nature of the business and is shown net of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	37,481
Additions	979
At 31 August 2016	<u>38,460</u>
DEPRECIATION	
At 1 September 2015	19,264
Charge for year	5,053
At 31 August 2016	<u>24,317</u>
NET BOOK VALUE	
At 31 August 2016	<u>14,143</u>
At 31 August 2015	<u>18,217</u>

3. **CREDITORS**

Creditors include an amount of £ 13,750 (31.8.15 - £ 15,169) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.16 £	31.8.15 £
1	Ordinary		<u>1</u>	<u>1</u>

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.