

REGISTERED NUMBER: 05145678 (England and Wales)

JOHN ARCHER LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

JOHN ARCHER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

Director: D J Archer

Secretary: Mrs M Archer

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: Jays Cottage
Roston Common
Ashbourne
Derby
Derbyshire
DE6 2EL

Registered number: 05145678 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

BALANCE SHEET
30 JUNE 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		<u>1,609</u>		<u>2,145</u>
			1,609		2,145
Current assets					
Debtors	6	15,179		17,071	
Cash at bank		<u>79</u>		<u>2,790</u>	
		15,258		19,861	
Creditors					
Amounts falling due within one year	7	<u>14,121</u>		<u>16,540</u>	
Net current assets			<u>1,137</u>		<u>3,321</u>
Total assets less current liabilities			<u>2,746</u>		<u>5,466</u>
Capital and reserves					
Called up share capital	8		2		2
Retained earnings			<u>2,744</u>		<u>5,464</u>
Shareholders' funds			<u>2,746</u>		<u>5,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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
- (b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 2 January 2018 and were signed by:

D J Archer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. Statutory information

John Archer Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance

3. Employees and directors

The average number of employees during the year was 1.

4. Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2016	
and 30 June 2017	<u>7,500</u>
Amortisation	
At 1 July 2016	
and 30 June 2017	<u>7,500</u>
Net book value	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

5. Tangible fixed assets

Fixtures
and
fittings
£**Cost**At 1 July 2016
and 30 June 201723,206**Depreciation**At 1 July 2016
Charge for year
At 30 June 2017

21,061

536

21,597**Net book value**At 30 June 2017
At 30 June 20161,6092,145

6. Debtors: amounts falling due within one year

2017

£

2016

£

Trade debtors

14,763

17,071

VAT

416

-

15,17917,071

7. Creditors: amounts falling due within one year

2017

£

2016

£

Corporation tax payable

6,809

8,771

VAT

-

1,958

Other creditors

1,603

443

Director's current account

4,365

4,030

Accrued expenses

1,344

1,338

14,12116,540

8. Called up share capital

Allotted, issued and fully paid:**Number:****Class:****Nominal
value:**

£1

2017

£

2016

£

2

Ordinary

22

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.