

**Registered Number 05828406**

**J.P. SCARLET & ASSOCIATES LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,016	471
		<u>1,016</u>	<u>471</u>
<b>Current assets</b>			
Debtors		113,000	-
Cash at bank and in hand		16,726	16,635
		<u>129,726</u>	<u>16,635</u>
<b>Creditors: amounts falling due within one year</b>		(72,414)	(16,388)
<b>Net current assets (liabilities)</b>		<u>57,312</u>	<u>247</u>
<b>Total assets less current liabilities</b>		<u>58,328</u>	<u>718</u>
<b>Provisions for liabilities</b>		(203)	(94)
<b>Total net assets (liabilities)</b>		<u>58,125</u>	<u>624</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		58,025	524
<b>Shareholders' funds</b>		<u>58,125</u>	<u>624</u>

- For the year ending 30 November 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 August 2017

And signed on their behalf by:  
**Mr Ian Stoppani, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment- 33.33% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	4,648
Additions	1,157
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>5,805</u>
<b>Depreciation</b>	
At 1 December 2015	4,177
Charge for the year	612
On disposals	-
At 30 November 2016	<u>4,789</u>
<b>Net book values</b>	
At 30 November 2016	<u>1,016</u>
At 30 November 2015	<u>471</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.