

Registration number: 06021121

# Julian Associates Limited

Unaudited Abbreviated Accounts

Year Ended 31 March 2015

**Page Kirk LLP**  
**Chartered Accountants**  
Sherwood House  
7 Gregory Boulevard  
Nottingham  
NG7 6LB

THURSDAY



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03/09/2015  
COMPANIES HOUSE

# Julian Associates Limited

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## **Julian Associates Limited**

### **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts**

**Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Julian Associates Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Julian Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Julian Associates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Julian Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Julian Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Julian Associates Limited. You consider that Julian Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Julian Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Page Kirk LLP  
Chartered Accountants  
Sherwood House  
7 Gregory Boulevard  
Nottingham  
NG7 6LB

29 April 2015

# Julian Associates Limited

## Abbreviated Balance Sheet

31 March 2015

	Note	£	2015 £	£	2014 £
<b>Current assets</b>					
Stocks			360,000		360,000
Debtors			272		1,980
Cash at bank and in hand			6,487		6,104
			<u>366,759</u>		<u>368,084</u>
Creditors: Amounts falling due within one year			(270,630)		(297,652)
<b>Net assets</b>			<u>96,129</u>		<u>70,432</u>
<b>Capital and reserves</b>					
Called up share capital	2	2		2	
Profit and loss account		96,127		70,430	
<b>Shareholders' funds</b>			<u>96,129</u>		<u>70,432</u>

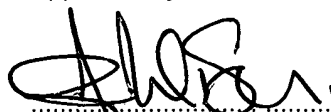
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015 and signed on its behalf by:



I D. Wilson

Director

Company registration number: 06021121

The notes on page 3 form an integral part of these financial statements.

**Julian Associates Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 March 2015**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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1 September 2015

Our Ref: LAT/GO/MS205

**Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ**

Dear Sir

**Julian Associates Limited – 06021121**

We enclose on behalf of our above client accounts for the year ended 31 March 2015.

We also enclose a further white copy of this letter, which we would be grateful if you could stamp and return to us in the pre-paid envelope provided as acknowledgement of filing the above document.

Yours faithfully

**Page Kirk LLP**

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