

COMPANY REGISTRATION NUMBER 06411905

**JEFFREY ROSS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 OCTOBER 2015**



**CARSTON**  
Chartered Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

**JEFFREY ROSS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Note	2015	2014
	2	£	£
<b>FIXED ASSETS</b>			
Intangible assets		21,000	22,750
Tangible assets		15,979	16,663
Investments		-	1,000
		<u>36,979</u>	<u>40,413</u>
<b>CURRENT ASSETS</b>			
Debtors		378,899	42,909
Cash at bank and in hand		150,613	336,150
		<u>529,512</u>	<u>379,059</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>154,298</u>	<u>166,993</u>
<b>NET CURRENT ASSETS</b>		<u>375,214</u>	<u>212,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>412,193</u></u>	<u><u>252,479</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	5	100	100
Profit and loss account		412,093	252,379
<b>SHAREHOLDERS' FUNDS</b>		<u><u>412,193</u></u>	<u><u>252,479</u></u>


For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 11/3/16.



Mr R Hooper-Nash

Company Registration Number: 06411905

Fixtures & Fittings	-	25% reducing balance
Equipment	-	25% straight line.

**JEFFREY ROSS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2015**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>COST</b>				
At 1 November 2014	35,000	52,006	1,000	88,006
Additions	–	6,719	–	6,719
Disposals	–	–	(1,000)	(1,000)
<b>At 31 October 2015</b>	<u>35,000</u>	<u>58,725</u>	<u>–</u>	<u>93,725</u>
<b>DEPRECIATION</b>				
At 1 November 2014	12,250	35,343	–	47,593
Charge for year	1,750	7,403	–	9,153
<b>At 31 October 2015</b>	<u>14,000</u>	<u>42,746</u>	<u>–</u>	<u>56,746</u>
<b>NET BOOK VALUE</b>				
<b>At 31 October 2015</b>	<u>21,000</u>	<u>15,979</u>	<u>–</u>	<u>36,979</u>
At 31 October 2014	<u>22,750</u>	<u>16,663</u>	<u>1,000</u>	<u>40,413</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

During the financial year advances were made to the directors. The advances were interest free and repayable on demand.

Total advances during the year were £367,844.

The maximum amount outstanding during the year was £369,654

As at 31 October 2015 the directors owed the company £319,655. This balance was repaid to the company within 9 months of the year end.

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr. R. Hooper-Nash throughout the current year. Mr. R. Hooper-Nash is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

**5. SHARE CAPITAL**

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>