

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
JULIE ALDERSON INTERIM MANAGEMENT
LIMITED

**JULIE ALDERSON INTERIM MANAGEMENT
LIMITED (REGISTERED NUMBER: 06691979)**

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for the Year Ended 30 June 2016**

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**JULIE ALDERSON INTERIM MANAGEMENT
LIMITED**

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS:

Mrs J A Alderson
R Alderson

SECRETARY:

C R S Fowler

REGISTERED OFFICE:

Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

REGISTERED NUMBER:

06691979 (England and Wales)

ACCOUNTANTS:

Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

**JULIE ALDERSON INTERIM MANAGEMENT
LIMITED (REGISTERED NUMBER: 06691979)**

**ABBREVIATED BALANCE SHEET
30 June 2016**

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		19		26
CURRENT ASSETS					
Debtors		3,528		-	
Cash at bank		<u>12,120</u>		<u>3,820</u>	
		15,648		3,820	
CREDITORS					
Amounts falling due within one year		<u>11,641</u>		<u>3,088</u>	
NET CURRENT ASSETS			<u>4,007</u>		<u>732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,026</u>		<u>758</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,926</u>		<u>658</u>
SHAREHOLDERS' FUNDS			<u>4,026</u>		<u>758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

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

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 Board of Directors on 1 July 2016 and were signed on its behalf by:

Mrs J A Alderson - Director

The notes form part of these abbreviated accounts

**JULIE ALDERSON INTERIM MANAGEMENT
LIMITED (REGISTERED NUMBER: 06691979)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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

The company operated under the VAT flat rate scheme and turnover represents invoiced sales of services performed during the year, excluding the flat rate VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>196</u>
DEPRECIATION	
At 1 July 2015	170
Charge for year	<u>7</u>
At 30 June 2016	<u>177</u>
NET BOOK VALUE	
At 30 June 2016	<u>19</u>
At 30 June 2015	<u>26</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.