

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Jotech Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2015**

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Jotech Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

D G Fish
Mrs E L A Fish

SECRETARY:

D G Fish

REGISTERED OFFICE:

Rothay
Church Lane
Austrey
Warwickshire
CV9 3EE

REGISTERED NUMBER:

06808478 (England and Wales)

ACCOUNTANTS:

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>3,215</u>		<u>4,262</u>
			3,215		4,262
CURRENT ASSETS					
Stocks		4,417		4,908	
Debtors		17,076		25,234	
Cash at bank		<u>20,932</u>		<u>28,377</u>	
		42,425		58,519	
CREDITORS					
Amounts falling due within one year		<u>40,262</u>		<u>47,379</u>	
NET CURRENT ASSETS			<u>2,163</u>		<u>11,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,378		15,402
PROVISIONS FOR LIABILITIES			<u>401</u>		<u>558</u>
NET ASSETS			<u>4,977</u>		<u>14,844</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>4,975</u>		<u>14,842</u>
SHAREHOLDERS' FUNDS			<u>4,977</u>		<u>14,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

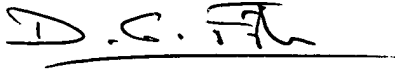
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

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 24 November 2015 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'D. G. Fish', is written over a horizontal line.

D G Fish - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

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

Fixtures, fittings and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>1,525</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>1,525</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	11,967
Additions	854
Disposals	<u>(349)</u>
At 31 March 2015	<u>12,472</u>
DEPRECIATION	
At 1 April 2014	7,705
Charge for year	1,901
Eliminated on disposal	<u>(349)</u>
At 31 March 2015	<u>9,257</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,215</u>
At 31 March 2014	<u>4,262</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>