

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Alex Jessett Equine Dentistry Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alex Jessett Equine Dentistry Limited

Company Information
for the Year Ended 31st March 2016

DIRECTOR: A R Jessett

SECRETARY: Ms R E Jessett

REGISTERED OFFICE: Orwell House
50 High Street
Hungerford
Berkshire
RG17 0NE

REGISTERED NUMBER: 06856081 (England and Wales)

ACCOUNTANTS: LJ Smith Accountants Ltd
Orwell House
50 High Street
Hungerford
Berkshire
RG17 0NE

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,320		1,878
CURRENT ASSETS					
Debtors		24,340		21,588	
CREDITORS					
Amounts falling due within one year		<u>25,075</u>		<u>23,039</u>	
NET CURRENT LIABILITIES			<u>(735)</u>		<u>(1,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>585</u>		<u>427</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>583</u>		<u>425</u>
SHAREHOLDERS' FUNDS			<u>585</u>		<u>427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 director on 16th December 2016 and were signed by:

A R Jessett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 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

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

Tangible fixed assets

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

Plant and machinery - 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>4,171</u>
DEPRECIATION	
At 1st April 2015	2,293
Charge for year	<u>558</u>
At 31st March 2016	<u>2,851</u>
NET BOOK VALUE	
At 31st March 2016	<u>1,320</u>
At 31st March 2015	<u>1,878</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	2016	2015
	£	£
A R Jessett		
Balance outstanding at start of year	6,297	10,835
Amounts advanced	-	6,297
Amounts repaid	(6,297)	(10,835)
Balance outstanding at end of year	<u>-</u>	<u>6,297</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.