

REGISTERED NUMBER: 06950026 (England and Wales)

J P DONOVAN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016**

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J P DONOVAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR:

Mr J A Donovan

REGISTERED OFFICE:

3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

REGISTERED NUMBER:

06950026 (England and Wales)

ACCOUNTANTS:

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		17,085		22,780
Tangible assets	3		<u>5,068</u>		<u>6,757</u>
			22,153		29,537
CURRENT ASSETS					
Debtors		5,212		1,824	
Cash at bank and in hand		<u>707</u>		<u>3,502</u>	
		5,919		5,326	
CREDITORS					
Amounts falling due within one year		<u>24,670</u>		<u>30,956</u>	
NET CURRENT LIABILITIES			<u>(18,751)</u>		<u>(25,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,402		3,907
CREDITORS					
Amounts falling due after more than one year			(2,000)		(2,333)
PROVISIONS FOR LIABILITIES			<u>(1,014)</u>		<u>(1,352)</u>
NET ASSETS			<u><u>388</u></u>		<u><u>222</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>288</u>		<u>122</u>
SHAREHOLDERS' FUNDS			<u><u>388</u></u>		<u><u>222</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 28 April 2017 and were signed by:

Mr J A Donovan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 the revenue recognised by the company in respect of the sale of goods and services excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 September 2015 and 31 August 2016	<u>56,950</u>
AMORTISATION	
At 1 September 2015	34,170
Amortisation for year	<u>5,695</u>
At 31 August 2016	<u>39,865</u>
NET BOOK VALUE	
At 31 August 2016	<u>17,085</u>
At 31 August 2015	<u>22,780</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>10,686</u>
DEPRECIATION	
At 1 September 2015	3,929
Charge for year	<u>1,689</u>
At 31 August 2016	<u>5,618</u>
NET BOOK VALUE	
At 31 August 2016	<u>5,068</u>
At 31 August 2015	<u>6,757</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<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.