

Finlay Jones Associates Ltd

**Unaudited Abbreviated Accounts
Year Ended 31 March 2016**

Company Registration Number: 07661499

Finlay Jones Associates Ltd
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Finlay Jones Associates Ltd
Abbreviated Balance Sheet
31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,633</u>	<u>1,672</u>
Current assets			
Debtors		24,252	19,943
Cash at bank and in hand		<u>154,128</u>	<u>113,450</u>
		178,380	133,393
Creditors: Amounts falling due within one year		<u>(57,461)</u>	<u>(53,930)</u>
Net current assets		<u>120,919</u>	<u>79,463</u>
Total assets less current liabilities		122,552	81,135
Provisions for liabilities		<u>(294)</u>	<u>(334)</u>
Net assets		<u>122,258</u>	<u>80,801</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>122,257</u>	<u>80,800</u>
Shareholders' funds		<u>122,258</u>	<u>80,801</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Finlay Jones Associates Ltd
Abbreviated Balance Sheet
31 March 2016 continued

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 6 June 2016

Mr D F H Jones
Director

Company Registration Number: 07661499

The notes on pages 3 to 4 form an integral part of these financial statements.

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Finlay Jones Associates Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% per annum reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Finlay Jones Associates Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016 continued

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	3,719
Additions	766
At 31 March 2016	<u>4,485</u>
Depreciation	
At 1 April 2015	2,047
Charge for the year	805
At 31 March 2016	<u>2,852</u>
Net book value	
At 31 March 2016	<u>1,633</u>
At 31 March 2015	<u>1,672</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	100	1	100	1
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