

**Registered Number 08208748**

**JULIA DAVIS ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,175	1,469
		<u>1,175</u>	<u>1,469</u>
<b>Current assets</b>			
Debtors		5,572	4,309
Cash at bank and in hand		16,447	11,363
		<u>22,019</u>	<u>15,672</u>
<b>Creditors: amounts falling due within one year</b>		(9,392)	(5,663)
<b>Net current assets (liabilities)</b>		<u>12,627</u>	<u>10,009</u>
<b>Total assets less current liabilities</b>		<u>13,802</u>	<u>11,478</u>
<b>Total net assets (liabilities)</b>		<u>13,802</u>	<u>11,478</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,702	11,378
<b>Shareholders' funds</b>		<u>13,802</u>	<u>11,478</u>

- For the year ending 31 August 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 directors acknowledge their 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 Board on 8 May 2017

And signed on their behalf by:

**Mrs. J.C. Davis, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents amounts chargeable to customers for goods and services provided during the period, excluding trade discounts.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 20% of net book value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	2,009
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,009</u>
<b>Depreciation</b>	
At 1 September 2015	540
Charge for the year	294
On disposals	-
At 31 August 2016	<u>834</u>
<b>Net book values</b>	
At 31 August 2016	<u>1,175</u>
At 31 August 2015	<u>1,469</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.