

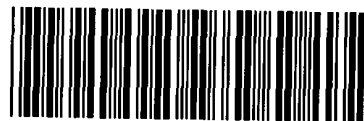
Registered number: 08213523

JDJ Richardson Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

Prepared By:
Rutherfords (Aylesbury) Limited
Chartered Accountants
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THURSDAY



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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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The company's registered number is 08213523

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BALANCE SHEET AT 30TH SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	20,948	13,436
CURRENT ASSETS			
Debtors (amounts falling due within one year)		21,122	9,207
Cash at bank and in hand		<u>2,740</u>	<u>4,224</u>
		23,862	13,431
CREDITORS: Amounts falling due within one year		<u>27,041</u>	<u>21,028</u>
NET CURRENT LIABILITIES		(3,179)	(7,597)
TOTAL ASSETS LESS CURRENT LIABILITIES		17,769	5,839
PROVISIONS FOR LIABILITIES		<u>3,592</u>	<u>2,687</u>
NET ASSETS		<u>14,177</u>	<u>3,152</u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Profit and loss account		<u>14,172</u>	<u>3,147</u>
SHAREHOLDERS' FUNDS		<u>14,177</u>	<u>3,152</u>

For the year ending 30th September 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 5th May 2017 and signed on their behalf
by



D A Richardson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 1st October 2015	-	492	1,079	16,794	18,365
Additions	5,981	1,411	2,883	3,983	14,258
At 30th September 2016	5,981	1,903	3,962	20,777	32,623
Depreciation					
At 1st October 2015	-	136	594	4,199	4,929
For the year	1,495	264	842	4,145	6,746
At 30th September 2016	1,495	400	1,436	8,344	11,675
Net Book Amounts					
At 30th September 2016	4,486	1,503	2,526	12,433	20,948
At 30th September 2015	-	356	485	12,595	13,436

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
5 Ordinary shares of £ 1 each	5	5
	<u>5</u>	<u>5</u>