

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

**for**

**J M Rolling Limited**

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**DIRECTORS:**

J Rolling  
M Rolling

**REGISTERED OFFICE:**

5 Willow Walk  
Cowbridge  
CF71 7EE

**REGISTERED NUMBER:**

08271292 (England and Wales)

**ACCOUNTANTS:**

Macey Owen Limited  
5, Willow Walk  
Cowbridge  
Vale of Glamorgan  
CF71 7EE

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31/3/16 £	31/3/15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,512	4,563
<b>CURRENT ASSETS</b>			
Stocks		3,600	4,000
Debtors		13,652	2,978
Cash at bank		43	13,467
		<u>17,295</u>	<u>20,445</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(18,338)	(19,623)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,043)</u>	<u>822</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,469</u>	<u>5,385</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(351)</u>	<u>(240)</u>
<b>NET ASSETS</b>		<u><u>3,118</u></u>	<u><u>5,145</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>3,018</u>	<u>5,045</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,118</u></u>	<u><u>5,145</u></u>

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

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

The directors acknowledge their 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
- (b) c o m p l y  
with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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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 Board of Directors on 28 December 2016 and were signed on its behalf by:

J Rolling - Director

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2015	<b>5,750</b>
Additions	<b>673</b>
At 31 March 2016	<b><u>6,423</u></b>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>1,187</b>
Charge for year	<b>724</b>
At 31 March 2016	<b><u>1,911</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u><u>4,512</u></u></b>
At 31 March 2015	<b>4,563</b>

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

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value: £1	31/3/16	31/3/15
Number:	Class:		£	£
100	Ordinary		<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

	31/3/16	31/3/15
	£	£
<b>M Rolling</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,942	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,942</u>	<u>-</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.