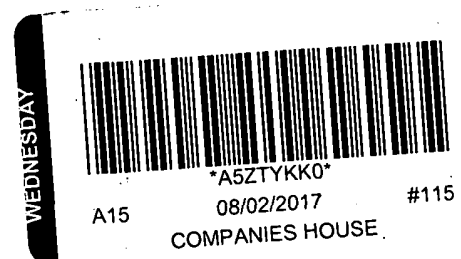


Company Registration No. 08655937 (England and Wales)

**JH & C LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**



# **JH & C LIMITED**

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# JH & C LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		4,676
Tangible assets	2		108,402		116,068
			<u>108,402</u>		<u>120,744</u>
<b>Current assets</b>					
Stocks		147,275		246,725	
Debtors		65,142		32,584	
Investments		40,000		-	
Cash at bank and in hand		45,129		-	
		<u>297,546</u>		<u>279,309</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,991)</u>		<u>(54,747)</u>	
<b>Net current assets</b>			246,555		224,562
<b>Total assets less current liabilities</b>			354,957		345,306
<b>Creditors: amounts falling due after more than one year</b>			(300,000)		(300,000)
<b>Provisions for liabilities</b>			(19,730)		(20,109)
			<u>35,227</u>		<u>25,197</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			35,225		25,195
<b>Shareholders' funds</b>			<u>35,227</u>		<u>25,197</u>

# **JH & C LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on **31 JAN 2016**



Mr J H Oulton  
Director

Company Registration No. 08655937

# **JH & C LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Plant and machinery	10% reducing balance
Computer equipment	25% straight line
Motor vehicles	25% reducing balance

#### **1.6 Investments**

Current asset investments are stated at the lower of cost and net realisable value.

#### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# JH & C LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2015	14,024	141,278	155,302
Additions	-	13,100	13,100
Disposals	-	(11,120)	(11,120)
At 30 September 2016	14,024	143,258	157,282
<b>Depreciation</b>			
At 1 October 2015	9,348	25,210	34,558
On disposals	-	(4,159)	(4,159)
Charge for the year	4,676	13,805	18,481
At 30 September 2016	14,024	34,856	48,880
<b>Net book value</b>			
At 30 September 2016	-	108,402	108,402
At 30 September 2015	4,676	116,068	120,744

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2