

**JAMES GLEDHILL AGENCIES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**JAMES GLEDHILL AGENCIES LTD**  
**UNAUDITED ACCOUNTS**  
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**JAMES GLEDHILL AGENCIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	James Stephen Gledhill
<b>Company Number</b>	9641141 (England and Wales)
<b>Registered Office</b>	Jasmine Cottage Rowland Bakewell Derbyshire DE45 1NR England
<b>Accountants</b>	Andrew B Sharkey Ltd Jasmine Cottage Rowland Bakewell Derbyshire DE45 1NR

**JAMES GLEDHILL AGENCIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	6,000	8,000
Tangible assets	<u>5</u>	9,663	12,079
		<u>15,663</u>	<u>20,079</u>
<b>Current assets</b>			
Cash at bank and in hand		7,434	447
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,486)	(19,536)
<b>Net current liabilities</b>		<u>(7,052)</u>	<u>(19,089)</u>
<b>Net assets</b>		<u>8,611</u>	<u>990</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		8,511	890
<b>Shareholders' funds</b>		<u>8,611</u>	<u>990</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 August 2017.

James Stephen Gledhill  
Director

Company Registration No. 9641141

**JAMES GLEDHILL AGENCIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

James Gledhill Agencies Ltd is a private company, limited by shares, registered in England and Wales, registration number 9641141. The principal place of business is 3 Hudsons Terrace, Yeadon, Leeds, LS19 7UL, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery	20% reducing balance
Motor vehicles	20% reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives of five years. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Foreign currencies***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**JAMES GLEDHILL AGENCIES LTD**  
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***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**4 Intangible fixed assets**

**Goodwill**  
**£**

**Cost**

At 1 April 2016 10,000

At 31 March 2017 10,000

**Amortisation**

At 1 April 2016 2,000

Charge for the year 2,000

At 31 March 2017 4,000

**Net book value**

At 31 March 2017 6,000

At 31 March 2016 8,000

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>

**Cost or valuation**

At 1 April 2016	699	14,400	15,099
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At 31 March 2017	699	14,400	15,099
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**Depreciation**

At 1 April 2016	140	2,880	3,020
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Charge for the year	112	2,304	2,416
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At 31 March 2017	252	5,184	5,436
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**Net book value**

At 31 March 2017	447	9,216	9,663
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At 31 March 2016	559	11,520	12,079
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**6 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Obligations under finance leases and hire purchase contracts	5,430	7,707
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Taxes and social security	7,463	-
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Loans from directors	1,593	11,829
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	14,486	19,536
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**JAMES GLEDHILL AGENCIES LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 1 (2016: 0).

