

Abbreviated Unaudited Accounts
for the Period 18 September 2015 to 30 September 2016
for
John Castell Associates Limited

John Castell Associates Limited (Registered number: 09785380)

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for the Period 18 September 2015 to 30 September 2016

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John Castell Associates Limited

Company Information

for the Period 18 September 2015 to 30 September 2016

DIRECTOR: Mr J Castell

SECRETARY: Mr J Castell

REGISTERED OFFICE: Wincot
School Road
Waltham St. Lawrence
Reading
Berkshire
RG10 0NU

REGISTERED NUMBER: 09785380 (England and Wales)

ACCOUNTANTS: Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

John Castell Associates Limited (Registered number: 09785380)

Abbreviated Balance Sheet
30 September 2016

	Notes	£
CURRENT ASSETS		
Debtors		2
Cash at bank		<u>7,450</u>
		<u>7,452</u>
CREDITORS		
Amounts falling due within one year		<u>(6,110)</u>
NET CURRENT ASSETS		<u>1,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,342</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>1,340</u>
SHAREHOLDERS' FUNDS		<u>1,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 19 November 2016 and were signed by:

Mr J Castell - Director

The notes form part of these abbreviated accounts

John Castell Associates Limited (Registered number: 09785380)

Notes to the Abbreviated Accounts **for the Period 18 September 2015 to 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing difference are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</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.