

RONALD JAMES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2015 TO 31 OCTOBER 2016

RONALD JAMES LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £
Fixed assets		
Tangible assets	<u>2</u>	23,777
Current assets		
Debtors		32,574
Cash at bank and in hand		68,191
		<u>100,765</u>
Creditors: amounts falling due within one year		<u>(115,550)</u>
Net current liabilities		<u>(14,785)</u>
Total assets less current liabilities		8,992
Creditors: amounts falling due after more than one year		<u>(8,414)</u>
Net assets		<u>578</u>
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		577
Total shareholders' funds		<u><u>578</u></u>

For the period ending 31 October 2016 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 14 June 2017

Blackwell, James
Director

Company Registration No. 09824756

RONALD JAMES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2015 TO 31 OCTOBER 2016

1 Accounting policies

Basis of preparation

The accounts 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 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:

Motor vehicles	Straight line over 5 years
Fixtures & fittings	Straight line over 3 years
Computer equipment	Straight line over 3 years

2 Tangible fixed assets

	£
Cost	
At 14 October 2015	31,117
At 31 October 2016	31,117
Depreciation	
Charge for the year	7,340
At 31 October 2016	7,340
Net book value	
At 31 October 2016	23,777

3 Share capital

	2016
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1

