

**JONES BARNSHAW LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 JUNE 2016 TO 31 MARCH 2017**

A and K Bailey Accountancy Services

Granville House
17 Queen Street
Middlewich
Cheshire
CW109AR

JONES BARNSHAW LIMITED
Unaudited Financial Statements
For the Period 3 June 2016 to 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

JONES BARNSHAW LIMITED
Balance Sheet
As at 31 March 2017

Registered number: 10213503

	Notes	Period to 31 March 2017	
		£	£
CURRENT ASSETS			
Debtors	5	11,000	
Cash at bank and in hand		3,463	
		<hr/>	
		14,463	
Creditors: Amounts Falling Due Within One Year	6	(10,834)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			3,629
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,629
			<hr/>
NET ASSETS			3,629
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account			3,529
			<hr/>
SHAREHOLDERS' FUNDS			3,629
			<hr/>

For the period ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr KEVIN JONES

15/01/2018

JONES BARNSHAW LIMITED
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

JONES BARNSHAW LIMITED
Statement of Changes in Equity
For the Period 3 June 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 3 June 2016	100	-	100
Profit for the period and total comprehensive income	-	13,529	13,529
Dividends paid	-	(10,000)	(10,000)
As at 31 March 2017	100	3,529	3,629

JONES BARNSHAW LIMITED
Notes to the Unaudited Accounts
For the Period 3 June 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017
Office and administration	2
	<u>2</u>

5. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	11,000
	<u>11,000</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	3,382
VAT	2,240
Accruals and deferred income	225
Directors' loan accounts	4,987
	<u>10,834</u>

JONES BARNSHAW LIMITED
Notes to the Unaudited Accounts (continued)
For the Period 3 June 2016 to 31 March 2017

7. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	100.000	1	100

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	10,000
	10,000

10. General Information

JONES BARNSHAW LIMITED Registered number 10213503 is a limited by shares company incorporated in England & Wales. The Registered Office is BARNSHAW HALL FARM, BARNSHAW, HOLMES CHAPEL, CHESHIRE, CW4 8DE.

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.