REGISTERED NUMBER: 01359421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

J.L. & N. FREWIN LIMITED

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for the year ended 31st October 2016

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J.L. & N. FREWIN LIMITED

COMPANY INFORMATION
for the year ended 31st October 2016

DIRECTORS:	J L Frewin Mrs E A Frewin
SECRETARY:	Mrs E A Frewin
REGISTERED OFFICE:	Priestley House Priestley Gardens Chadwell Heath Essex RM6 4SN
REGISTERED NUMBER:	01359421 (England and Wales)
ACCOUNTANTS:	Chegwidden & Co Chartered Accountants Priestley House Priestley Gardens Chadwell Heath Essex RM6 4SN

ABBREVIATED BALANCE SHEET
31st October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		151		151
Tangible assets	3		32,826		32,826
			32,977		32,977
CREDITORS					
Amounts falling due within one year		26,532		24,438	
NET CURRENT LIABILITIES			(26,532)		(24,438)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,445		8,539
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			6,395		8,489
SHAREHOLDERS' FUNDS			6,445		8,539

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 28th July 2017 and were signed on its behalf by:

J L Frewin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st October 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents rental income, excluding value added tax.

Goodwill
The directors do not consider it appropriate to amortise goodwill. This policy is not in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), but is considered necessary in order to show a true and fair view.

Tangible fixed assets
Tangible fixed assets are stated at cost and depreciation is provided in order to write off each asset over its estimated useful life.

The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. This policy is not in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) but is considered necessary in order to show a true and fair view.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Rental income
The company receives rental income under operating leases and other agreements. The income is recognised on a straight line basis over the lease term or period of agreement. The cost of assets used to generate this income is disclosed in the note to fixed assets.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2015 and 31st October 2016	151
NET BOOK VALUE	
At 31st October 2016	151
At 31st October 2015	151

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st November 2015 and 31st October 2016	32,826
NET BOOK VALUE	
At 31st October 2016	32,826
At 31st October 2015	32,826

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary	£1	50	50

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.