REGISTERED NUMBER: 01601774 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2016

for

Jon David Limited

Contents of the Abbreviated Accounts for the Year Ended 28 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Jon David Limited

Company Information
for the Year Ended 28 February 2016

DIRECTOR:	Mrs P Atkinson
SECRETARY:	Mrs J P Speechley
REGISTERED OFFICE:	5 Dee View 229 Telegraph Road Heswall Wirral Merseyside CH60 7SF
REGISTERED NUMBER:	01601774 (England and Wales)
ACCOUNTANTS:	Graham & Fisher Limited T/A Grahams Chartered Accountants 30 Birkenhead Road Hoylake Wirral CH47 3BW

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		35,275		36,562
CURRENT ASSETS					
Cash at bank		12,529		7,081	
CREDITORS					
Amounts falling due within one year		1,763		1,513	
NET CURRENT ASSETS			10,766		5,568
TOTAL ASSETS LESS CURRENT LIABILITIES			46,041		42,130
CREDITORS					
Amounts falling due after more than one year			924,328		934,328
NET LIABILITIES			(878,287)		(892,198)
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			(878,389)		(892,300)
SHAREHOLDERS' FUNDS			(878,287)		(892,198)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 23 November 2016 and were signed by:

Mrs P Atkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 28 February 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis on the grounds that Mrs P Atkinson has indicated her willingness to provide the company with continuing support.

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 28 February 2016	66,330
DEPRECIATION	
At 1 March 2015	29,768
Charge for year	1,287
At 28 February 2016	31,055
NET BOOK VALUE	
At 28 February 2016	35,275
At 28 February 2015	36,562

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
102	Ordinary	£1	102	102

4. GOING CONCERN

Although the company has an excess of liabilities over assets, it is continuing to trade on the basis that the net deficit is totally covered by the director's loan account. The director views this account as a long term investment in the company and it is therefore unlikely to be repaid in the foreseeable future.

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.