REGISTERED NUMBER: 04022421

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

John Blaney Limited

John Blaney Limited (Registered number: 04022421)

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for the Year Ended 30 June 2015

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John Blaney Limited (Registered number: 04022421)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		**36,667**		40,667
Tangible assets	3		**98**		756
			36,765		41,423
CURRENT ASSETS					
Debtors		**36,072**		24,829	
Cash at bank		**277**		5,545	
		36,349		30,374	
CREDITORS					
Amounts falling due within one year		**55,358**		53,286	
NET CURRENT LIABILITIES			**(19,009)**		(22,912)
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,756**		18,511
PROVISIONS FOR LIABILITIES			**20**		151
NET ASSETS			**17,736**		18,360
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**17,636**		18,260
SHAREHOLDERS' FUNDS			**17,736**		18,360

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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

(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.

Abbreviated Balance Sheet - continued
30 June 2015

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 26 February 2016 and were signed by:

Mr J W Blaney - Director

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 April 2008).

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill
Goodwill represents the excess of the purchase price over the fair value of the net assets of undertakings acquired is capitalised in the balance sheet and is amortised by equal annual instalments over the expected useful economic life of 20 years.

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

Fixtures and fittings	- Straight line over 3 years

Going concern
The company has net current liabilities of £19,009 (2014 - £22,912).

The company is reliant on the continuing financial support of its creditors and while there are no reasons to doubt that this support will continue, inherently there can be no certainty in relation to these matters. On this basis, and having regard to the company's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from an inability to meet obligations as they fall due.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014 and 30 June 2015	**80,000**
AMORTISATION	
At 1 July 2014	**39,333**
Amortisation for year	**4,000**
At 30 June 2015	**43,333**
NET BOOK VALUE	
At 30 June 2015	**36,667**
At 30 June 2014	40,667

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2014 and 30 June 2015	**6,903**
DEPRECIATION	
At 1 July 2014	**6,147**
Charge for year	**658**
At 30 June 2015	**6,805**
NET BOOK VALUE	
At 30 June 2015	**98**
At 30 June 2014	756

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
100	Ordinary	£1	**100**	100

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.