

Abbreviated Unaudited Accounts
for the Year Ended 31st January 2016
for
James H. Donald Company Services Limited

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for the Year Ended 31st January 2016**

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James H. Donald Company Services Limited

Company Information
for the Year Ended 31st January 2016

DIRECTOR: Mr M Ulrich

SECRETARY: Mr R N R Donald

REGISTERED OFFICE: 681 Knutsford Road
WARRINGTON
Cheshire
WA4 1JY

REGISTERED NUMBER: 04106926 (England and Wales)

ACCOUNTANTS: Hugh Ferguson & Co. Ltd.
Chartered Certified Accountants
22 West Main Street
DARVEL
Ayrshire
KA17 0AQ

Abbreviated Balance Sheet
31st January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Cash at bank		29,609		19,009	
CREDITORS					
Amounts falling due within one year		<u>13,603</u>		<u>2,061</u>	
NET CURRENT ASSETS			<u>16,006</u>		<u>16,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,007</u>		<u>16,949</u>
CAPITAL AND RESERVES					
Called up share capital	3		422		422
Profit and loss account			<u>15,585</u>		<u>16,527</u>
SHAREHOLDERS' FUNDS			<u>16,007</u>		<u>16,949</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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.
- (b)

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 10th October 2016 and were signed by:

Mr M Ulrich - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st January 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).

2. FIXED ASSET INVESTMENTS

COST

At 1st February 2015
and 31st January 2016

NET BOOK VALUE

At 31st January 2016
At 31st January 2015

Investments
other
than
loans
£

1

1

1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

422 Ordinary

Nominal
value:
£1

31.1.16
£
422

31.1.15
£
422

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.