

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

James Removals Ltd

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for the Year Ended 31 July 2016

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James Removals Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

J Goodwin
J De Machen

REGISTERED OFFICE:

Unit 1 Old Post Office Lane
Kidbrook
London
SE3 9BY

REGISTERED NUMBER:

04645607 (England and Wales)

ACCOUNTANTS:

Abros Ltd.
Chartered Certified Accountants
Business Advisors
52 Lower Addiscombe Road
Croydon
Surrey
CR0 6AA

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		26,138		29,213
Tangible assets	3		<u>286,048</u>		<u>333,399</u>
			312,186		362,612
CURRENT ASSETS					
Debtors		211,901		189,847	
Cash at bank and in hand		<u>544,381</u>		<u>352,185</u>	
		756,282		542,032	
CREDITORS					
Amounts falling due within one year		<u>346,721</u>		<u>290,011</u>	
NET CURRENT ASSETS			409,561		252,021
TOTAL ASSETS LESS CURRENT LIABILITIES			721,747		614,633
CREDITORS					
Amounts falling due after more than one year	4		<u>38,685</u>		<u>32,463</u>
NET ASSETS			<u>683,062</u>		<u>582,170</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>682,962</u>		<u>582,070</u>
SHAREHOLDERS' FUNDS			<u>683,062</u>		<u>582,170</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

James Removals Ltd (Registered number: 04645607)

Abbreviated Balance Sheet - continued
31 July 2016

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 28 April 2017 and were signed on its behalf by:

J De Machen - Director

J Goodwin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

Turnover represents net invoiced sales of services and goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 15% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>61,500</u>
AMORTISATION	
At 1 August 2015	32,287
Amortisation for year	<u>3,075</u>
At 31 July 2016	<u>35,362</u>
NET BOOK VALUE	
At 31 July 2016	<u>26,138</u>
At 31 July 2015	<u>29,213</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	750,180
Additions	3,127
At 31 July 2016	<u>753,307</u>
DEPRECIATION	
At 1 August 2015	416,781
Charge for year	50,478
At 31 July 2016	<u>467,259</u>
NET BOOK VALUE	
At 31 July 2016	<u>286,048</u>
At 31 July 2015	<u>333,399</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.7.16 £	31.7.15 £
Repayable by instalments	<u>18,552</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE CONTROLLING PARTY**

Messrs..J Goodwind and J De Machen control the company by virtue of their shareholding.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
James Removals Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of James Removals Ltd for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of James Removals Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of James Removals Ltd and state those matters that we have agreed to state to the Board of Directors of James Removals Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that James Removals Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of James Removals Ltd. You consider that James Removals Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of James Removals Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Abros Ltd.
Chartered Certified Accountants
Business Advisors
52 Lower Addiscombe Road
Croydon
Surrey
CR0 6AA

28 April 2017

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.