J P CAINE LIMITED

Company Registration No. 06663721 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

J P CAINE LIMITED

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J P CAINE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		816,450		738,470
Current assets					
Stocks		3,500		-	
Debtors		13,541		9,028	
Cash at bank and in hand		257,453		392,606	
		274,494		401,634	
Creditors: amounts falling due within one year		(34,586)		(73,681)	
Net current assets			239,908		327,953
Total assets less current liabilities			1,056,358		1,066,423
Provisions for liabilities			(6,470)		(7,664)
			1,049,888		1,058,759
Capital and reserves					
Called up share capital	**3**		7,081		7,081
Share premium account			-		962,832
Profit and loss account			1,042,807		88,846
Shareholders' funds			1,049,888		1,058,759

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

Mr J P Caine
Director

Company Registration No. 06663721

J P CAINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rent receivable and the sale of goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

No depreciation is provided in respect of freehold buildings as in the opinion of the director they 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. The director performs annual impairment reviews in accordance with the requirements of FRS 15 and FRS 11 to ensure that the carrying value is not higher than the recoverable amount.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 April 2015	754,500
Additions	97,192
Disposals	(12,079)
At 31 March 2016	839,613
Depreciation	
At 1 April 2015	16,030
On disposals	(3,022)
Charge for the year	10,155
At 31 March 2016	23,163
Net book value	
At 31 March 2016	816,450
At 31 March 2015	738,470

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
7,081 Ordinary shares of £1 each	7,081	7,081

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