

Registered Number 07615744

J WARRACK LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	2,473	4,593
		<u>2,473</u>	<u>4,593</u>
Current assets			
Debtors		7,902	9,450
Cash at bank and in hand		27,223	29,727
		<u>35,125</u>	<u>39,177</u>
Creditors: amounts falling due within one year		(20,235)	(28,217)
Net current assets (liabilities)		<u>14,890</u>	<u>10,960</u>
Total assets less current liabilities		<u>17,363</u>	<u>15,553</u>
Total net assets (liabilities)		<u>17,363</u>	<u>15,553</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		17,358	15,548
Shareholders' funds		<u>17,363</u>	<u>15,553</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2016

And signed on their behalf by:

Jemima Warrick, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	10,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>10,600</u>
Amortisation	
At 1 May 2014	6,007
Charge for the year	2,120
On disposals	-
At 30 April 2015	<u>8,127</u>
Net book values	
At 30 April 2015	<u><u>2,473</u></u>
At 30 April 2014	<u><u>4,593</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
5 Ordinary shares of £1 each	5	5

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