REGISTERED NUMBER: 07719721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

J R BANKS LIMITED
TRADING AS
SPIRE

J R BANKS LIMITED (REGISTERED NUMBER: 07719721)
TRADING AS SPIRE

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FOR THE YEAR ENDED 31 JULY 2015

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J R BANKS LIMITED
TRADING AS SPIRE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTOR:	J R Banks
REGISTERED OFFICE:	43 Miller Way Exminster Devon EX6 8TH
REGISTERED NUMBER:	07719721 (England and Wales)
ACCOUNTANTS:	Spire Chartered Accountants 43 Miller Way Exminster Devon EX6 8TH

J R BANKS LIMITED (REGISTERED NUMBER: 07719721)
TRADING AS SPIRE

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		1,275
Tangible assets	3		6,355		5,105
			6,355		6,380
CURRENT ASSETS					
Debtors		4,069		2,303	
Cash at bank		25,420		10,317	
		29,489		12,620	
CREDITORS					
Amounts falling due within one year		25,726		13,303	
NET CURRENT ASSETS/(LIABILITIES)			3,763		(683)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,118		5,697
PROVISIONS FOR LIABILITIES			951		509
NET ASSETS			9,167		5,188
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			9,067		5,088
SHAREHOLDERS' FUNDS			9,167		5,188

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

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

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 27 April 2016 and were signed by:

J R Banks - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a client base in 2011, is being amortised over its estimated useful life of four years.

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

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 August 2014 and 31 July 2015	5,100
Amortisation	
At 1 August 2014	3,825
Amortisation for year	1,275
At 31 July 2015	5,100
Net book value	
At 31 July 2015	-
At 31 July 2014	1,275

3. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 August 2014	10,063
Additions	4,111
At 31 July 2015	14,174
Depreciation	
At 1 August 2014	4,958
Charge for year	2,861
At 31 July 2015	7,819
Net book value	
At 31 July 2015	6,355
At 31 July 2014	5,105

continued...

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
90	A Ordinary	£1	90	90
10	B Ordinary	£1	10	10
			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.