

Abbreviated Accounts
for the Year Ended 31 August 2015
for
I S Griffiths Associates Limited

I S Griffiths Associates Limited (Registered number: 07731237)

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for the year ended 31 August 2015**

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I S Griffiths Associates Limited

Company Information for the year ended 31 August 2015

DIRECTORS:

I S Griffiths
Mrs S L Griffiths

SECRETARY:

I S Griffiths

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

07731237 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

I S Griffiths Associates Limited (Registered number: 07731237)

**Abbreviated Balance Sheet
31 August 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		282
CURRENT ASSETS					
Debtors		1,345		11,201	
Cash at bank		10,146		<u>1,464</u>	
		11,491		12,665	
CREDITORS					
Amounts falling due within one year		8,328		<u>12,620</u>	
NET CURRENT ASSETS			3,163		45
TOTAL ASSETS LESS CURRENT LIABILITIES			3,163		<u>327</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			3,063		<u>227</u>
SHAREHOLDERS' FUNDS			3,163		<u>327</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

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 17 May 2016 and were signed on its behalf by:

I S Griffiths - Director

Mrs S L Griffiths - Director

I S Griffiths Associates Limited (Registered number: 07731237)

Notes to the Abbreviated Accounts for the year ended 31 August 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 services, excluding value added tax.

Tangible fixed assets

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

Office equipment - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2014

Disposals

At 31 August 2015

DEPRECIATION

At 1 September 2014

Charge for year

Eliminated on disposal

At 31 August 2015

NET BOOK VALUE

At 31 August 2015

At 31 August 2014

Total
£

550

(550)

-

268

57

(325)

-

-

282

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:
£1

2015
£
100

2014
£
100

100

Ordinary

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

2015
£

2014
£

I S Griffiths and Mrs S L Griffiths

Balance outstanding at start of year

9,854

4,752

Amounts advanced

-

9,854

Amounts repaid

(9,854)

(4,752)

Balance outstanding at end of year

-

9,854

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