

JOHN MAXWELL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

JOHN MAXWELL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JOHN MAXWELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	John David Maxwell
Company Number	07905310 (England and Wales)
Registered Office	WESLEY OFFICES 74 SILVER STREET NAILSEA BRISTOL BS48 2DS
Accountants	Tempo Accounting Limited 74 Silver Street Nailsea Bristol N. Somerset BS48 2DS

JOHN MAXWELL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,375	628
Current assets			
Debtors	5	3,658	14,726
Cash at bank and in hand		2,195	1,271
		<u>5,853</u>	<u>15,997</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,102)	(17,812)
Net current liabilities		<u>(1,249)</u>	<u>(1,815)</u>
Net assets/(liabilities)		126	(1,187)
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		125	(1,188)
Shareholders' funds		<u>126</u>	<u>(1,187)</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 November 2018.

John David Maxwell
Director

Company Registration No. 07905310

JOHN MAXWELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

JOHN MAXWELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07905310. The registered office is WESLEY OFFICES 74 SILVER STREET, NAILSEA, BRISTOL, BS48 2DS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2017	5,687
Additions	1,927
At 31 March 2018	7,614
Depreciation	
At 1 April 2017	5,059
Charge for the year	1,180
At 31 March 2018	6,239
Net book value	
At 31 March 2018	1,375
At 31 March 2017	628

JOHN MAXWELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	865	14,726
Other debtors	2,793	-
	<u>3,658</u>	<u>14,726</u>
	<u><u>3,658</u></u>	<u><u>14,726</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	(12)
Taxes and social security	5,049	17,320
Loans from directors	2,053	504
	<u>7,102</u>	<u>17,812</u>
	<u><u>7,102</u></u>	<u><u>17,812</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

8 Transactions with related parties

The dividends declared were not illegal, as it was based on interim accounts which showed there were sufficient profits available for distribution at the time the dividends were paid.

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

