

Jo Fisher & Co Limited

**Unaudited Abbreviated Accounts
Year Ended 31 March 2016**

Company Registration Number: 07982021

Jo Fisher & Co Limited
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Jo Fisher & Co Limited
Abbreviated Balance Sheet
31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>3,230</u>	<u>4,060</u>
Current assets			
Debtors		10,791	21,400
Cash at bank and in hand		<u>10,611</u>	<u>8,956</u>
		21,402	30,356
Creditors: Amounts falling due within one year		<u>(7,751)</u>	<u>(9,545)</u>
Net current assets		<u>13,651</u>	<u>20,811</u>
Net assets		<u>16,881</u>	<u>24,871</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>16,781</u>	<u>24,771</u>
Shareholders' funds		<u>16,881</u>	<u>24,871</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Jo Fisher & Co Limited
Abbreviated Balance Sheet
31 March 2016 continued

For the year ending 31 March 2016 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 director acknowledges her 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 director on 16 August 2016

Mrs J Fisher
Director

Company Registration Number: 07982021

The notes on pages 3 to 4 form an integral part of these financial statements.

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Jo Fisher & Co Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings & equipment	20% Reducing Balance Basis/ 33% Straight Line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	11,497	11,497
Additions	<u>741</u>	<u>741</u>
At 31 March 2016	<u>12,238</u>	<u>12,238</u>
Depreciation		
At 1 April 2015	7,437	7,437
Charge for the year	<u>1,571</u>	<u>1,571</u>
At 31 March 2016	<u>9,008</u>	<u>9,008</u>
Net book value		
At 31 March 2016	<u>3,230</u>	<u>3,230</u>
At 31 March 2015	<u>4,060</u>	<u>4,060</u>

Jo Fisher & Co Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2016 continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

At the year ended 31 March 2016, the director owed the company £1,098. The maximum loan balance outstanding during the year was £15,088.

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