Registered Number 07996830

JOHN FLITCROFT FOUNDATION LIMITED

Abbreviated Accounts

30 June 2016

JOHN FLITCROFT FOUNDATION LIMITED **Registered Number 07996830**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	58	189
		58	189
Current assets			
Debtors		5,113	5,128
Cash at bank and in hand		8,244	10,357
		13,357	15,485
Creditors: amounts falling due within one year		(2,350)	(5,647)
Net current assets (liabilities)		11,007	9,838
Total assets less current liabilities		11,065	10,027
Total net assets (liabilities)		11,065	10,027
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		11,064	10,026
Shareholders' funds		11,065	10,027

- For the year ending 30 June 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 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 28 March 2017

And signed on their behalf by:
David John Flitcroft, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 January 2015).

Turnover policy
Turnover represents the net invoiced sales value of goods and services.

Tangible assets depreciation policy
Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Fixtures - 25% per annum on cost

Other accounting policies
Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	564
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	564
Depreciation	
At 1 July 2015	375
Charge for the year	131
On disposals	-
At 30 June 2016	506
Net book values	
At 30 June 2016	58
At 30 June 2015	189

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 Ordinary share of £1 each	1	1

The company is wholly owned by the JF Foundation, a charitable company registered in England and Wales.

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