REGISTERED NUMBER: 08027749 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

FOR

JORDAN FISHWICK (MANCHESTER) LTD

JORDAN FISHWICK (MANCHESTER) LTD (REGISTERED NUMBER: 08027749)

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COMPANY INFORMATION

for the Year Ended 30th April 2016

DIRECTORS:	M E Fishwick M Moston
REGISTERED OFFICE:	2nd Floor 1 City Road East Manchester M15 4PN
REGISTERED NUMBER:	08027749 (England and Wales)
ACCOUNTANTS:	KAY JOHNSON GEE LLP 1 City Road East Manchester M15 4PN

ABBREVIATED BALANCE SHEET

30th April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		**200,000**		400,000
Tangible assets	3		**28,601**		45,327
			228,601		445,327
CURRENT ASSETS					
Debtors		**100,582**		30,097	
Cash at bank		**146,956**		241,138	
		247,538		271,235	
CREDITORS					
Amounts falling due within one year		**351,283**		541,146	
NET CURRENT LIABILITIES			**(103,745)**		(269,911)
TOTAL ASSETS LESS CURRENT LIABILITIES			**124,856**		175,416
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**123,856**		174,416
SHAREHOLDERS' FUNDS			**124,856**		175,416

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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

(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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued

30th April 2016

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 16th January 2017 and were signed on its behalf by:

M E Fishwick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 30th April 2016

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 January 2015).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five 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	- 12.5% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015 and 30th April 2016	**1,000,000**
AMORTISATION	
At 1st May 2015	**600,000**
Amortisation for year	**200,000**
At 30th April 2016	**800,000**
NET BOOK VALUE	
At 30th April 2016	**200,000**
At 30th April 2015	400,000

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NOTES TO THE ABBREVIATED ACCOUNTS - continued

for the Year Ended 30th April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015	**218,509**
Disposals	**(10,400)**
At 30th April 2016	**208,109**
DEPRECIATION	
At 1st May 2015	**173,182**
Charge for year	**16,726**
Eliminated on disposal	**(10,400)**
At 30th April 2016	**179,508**
NET BOOK VALUE	
At 30th April 2016	**28,601**
At 30th April 2015	45,327

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.16 £**	30.4.15 £
150	A Ordinary	£1	**150**	150
425	B Ordinary	£1	**425**	425
425	C Ordinary	£1	**425**	425
			1,000	1,000

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.