Registered Number 08099139

JOHN SCHOFIELD LIMITED

Micro-entity Accounts

30 June 2017

JOHN SCHOFIELD LIMITED **Registered Number 08099139**

Micro-entity Balance Sheet as at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Intangible assets	1	-	60,000
		-	60,000
Current assets			
Debtors		1,975	9,945
Cash at bank and in hand		546,306	452,680
		548,281	462,625
Creditors: amounts falling due within one year		(43,704)	(83,119)
Net current assets (liabilities)		504,577	379,506
Total assets less current liabilities		504,577	439,506
Total net assets (liabilities)		504,577	439,506
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		504,576	439,505
Shareholders' funds		504,577	439,506

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2017

And signed on their behalf by:
J Schofield, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Intangible fixed assets

	£
Cost	
At 1 July 2016	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	300,000
Amortisation	
At 1 July 2016	240,000
Charge for the year	60,000
On disposals	-
At 30 June 2017	300,000
Net book values	
At 30 June 2017	0
At 30 June 2016	60,000

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
1 Ordinary shares of £1 each	1	1

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