

Registered Number 08204635

J & D Haworth Limited

Abbreviated Accounts

31 October 2014

Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		49,975	1,530
		<u>49,975</u>	<u>1,530</u>
Current assets			
Stocks		3,690	0
Debtors		648,248	782,429
Cash at bank and in hand		149,755	23,297
Total current assets		<u>801,693</u>	<u>805,726</u>
Creditors: amounts falling due within one year		(1,165,996)	(1,039,148)
Net current assets (liabilities)		(364,303)	(233,422)
Total assets less current liabilities		<u>(314,328)</u>	<u>(231,892)</u>
Total net assets (liabilities)		<u>(314,328)</u>	<u>(231,892)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(314,330)	(231,894)

Shareholders funds

(314,328)

(231,892)

- a. For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 December 2015

And signed on their behalf by:

Mr J Haworth, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2014

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	15% Reducing balance
Equipment	15% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2013	1,800	1,800
Additions	49,926	49,926
At 31 October 2014	<u>51,726</u>	<u>51,726</u>
Depreciation		
At 01 November 2013	270	270
Charge for year	1,481	1,481
At 31 October 2014	<u>1,751</u>	<u>1,751</u>
Net Book Value		
At 31 October 2014	49,975	49,975
At 31 October 2013	<u>1,530</u>	<u>1,530</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2