Registration number: 08204635

J & D Haworth Limited

Unaudited Abbreviated Accounts

for the period from 1 November 2014 to 31 December 2015

Boston House Limited
Boston House
214 High Street
Boston Spa
LS23 6AD

J & D Haworth Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of J & D Haworth Limited for the Period Ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J & D Haworth Limited for the period ended 31 December 2015 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that J & D Haworth Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of J & D Haworth Limited. You consider that J & D Haworth Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of J & D Haworth Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boston House Limited
Boston House
214 High Street
Boston Spa
LS23 6AD

16 September 2016

J & D Haworth Limited

(Registration number: 08204635)
Abbreviated Balance Sheet as at 31 December 2015

	Note	31 December 2015 £	31 October 2014 £
Fixed assets			
Tangible assets		61,475	49,975
Current assets			
Stocks		-	3,690
Debtors		1,266,284	628,861
Cash at bank and in hand		76,573	149,755
		1,342,857	782,306
Creditors: Amounts falling due within one year		(1,754,924)	(1,146,610)
Net current liabilities		(412,067)	(364,304)
Net liabilities		(350,592)	(314,329)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(350,594)	(314,331)
Shareholders' deficit		(350,592)	(314,329)

For the period ending 31 December 2015 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 16 September 2016 and signed on its behalf by:

J & D Haworth Limited

(Registration number: 08204635)
Abbreviated Balance Sheet as at 31 December 2015

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M r J A H a w o r t h

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

J & D Haworth Limited

Notes to the Abbreviated Accounts

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, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition
Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

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
Plant and machinery	15% reducing balance
Office equipment	15% reducing balance

Stock, work in progress and long term contracts

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency
Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

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.

J & D Haworth Limited

Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2014	51,726	51,726
Additions	21,223	21,223
At 31 December 2015	72,949	72,949
Depreciation		
At 1 November 2014	1,751	1,751
Charge for the year	9,723	9,723
At 31 December 2015	11,474	11,474
Net book value		
At 31 December 2015	61,475	61,475
At 31 October 2014	49,975	49,975

3 Share capital

Allotted, called up and fully paid shares

	31 December 2015		31 October 2014	
	No.	£	No.	£

Ordinary of £1 each	2	2	2	2

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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.