

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

J D Reynolds & Co. Limited

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for the Year Ended 30 September 2014

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J D Reynolds & Co. Limited

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

J Reynolds

SECRETARY:

REGISTERED OFFICE:

1 Friary
Temple Quay
Bristol
BS1 6EA

REGISTERED NUMBER:

08213821 (England and Wales)

ACCOUNTANTS:

Melot Accounting Limited
1 Kensal Avenue
Victoria Park
Bristol
BS3 4QY

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		570		693
CURRENT ASSETS					
Debtors		28,877		-	
Prepayments and accrued income		1,066		425	
Cash at bank		<u>3,162</u>		<u>23,835</u>	
		33,105		24,260	
CREDITORS					
Amounts falling due within one year		<u>27,444</u>		<u>22,513</u>	
NET CURRENT ASSETS			<u>5,661</u>		<u>1,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,231</u>		<u>2,440</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>5,231</u>		<u>1,440</u>
SHAREHOLDERS' FUNDS			<u>6,231</u>		<u>2,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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 director on 17 December 2014 and were signed by:

J Reynolds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - Straight Line 7 Years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>815</u>
DEPRECIATION	
At 1 October 2013	122
Charge for year	<u>123</u>
At 30 September 2014	<u>245</u>
NET BOOK VALUE	
At 30 September 2014	<u>570</u>
At 30 September 2013	<u>693</u>

Plant & Machinery - Straight Line 7 Years

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary	1000	<u>1,000</u>	<u>1,000</u>

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.