

Registered number
08213821

J D Reynolds & Co. Limited
Abbreviated Unaudited Accounts
for the year ended
30 September 2015

J D Reynolds & Co. Limited
Balance Sheet
as at 30 September 2015

	Notes	2015 £	2014 £
Fixed Assets	2		
Tangible Assets		448	570
		448	570
Current Assets			
Debtors	24,209	28,877	
Cash at bank and in hand	6,894	3,162	
	31,103	32,039	
Prepayments and accrued income:	230	1,066	
Creditors: amounts falling due within one year	23,511	27,444	
Net Current Assets / (Liabilities)		7,822	5,661
Total Assets Less Current Liabilities		8,270	6,231
Total Net Assets (Liabilities)		8,270	6,231
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit & Loss Account		7,270	5,231
Shareholders' Funds		8,270	6,231

J D Reynolds & Co. Limited
Balance Sheet
as at 30 September 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 September 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.

Signed on behalf of the board of directors

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J Reynolds

Director

Approved by the board on 11 January 2016

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	14% Straight Line
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2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 30 September 2014	815	815
At 30 September 2015	815	815
Depreciation		
At 30 September 2014	245	245
Charge for period	122	122
At 30 September 2015	367	367
Net book values		
At 30 September 2015	448	448
At 30 September 2014	570	570

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
1 (2014: 1) Ordinary shares of £1,000.00 each	1,000	1,000
	1,000	1,000

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