

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th June 2016**  
**for**  
**J D L Convenience Co Ltd**

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**for the Year Ended 30th June 2016**

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**J D L Convenience Co Ltd**  
**Company Information**  
**for the Year Ended 30th June 2016**

**DIRECTOR:** Miss J Lyall

**REGISTERED OFFICE:** 32 Carr Green Drive  
Brighouse  
HD6 3LU

**REGISTERED NUMBER:** 09003607 (England and Wales)

**Abbreviated Balance Sheet**  
**30th June 2016**

|                                              | Notes | 30.6.16<br>£  | £              | 30.6.15<br>£  | £              |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Intangible assets                            | 2     |               | 43,004         |               | 48,379         |
| Tangible assets                              | 3     |               | 108,344        |               | 121,868        |
| Investments                                  | 4     |               | 19,950         |               | 19,950         |
|                                              |       |               | <u>171,298</u> |               | <u>190,197</u> |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       |       | 55,000        |                | 45,000        |                |
| Debtors                                      |       | 1,800         |                | -             |                |
| Cash at bank and in hand                     |       | <u>30,571</u> |                | <u>53,454</u> |                |
|                                              |       | 87,371        |                | 98,454        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>37,717</u> |                | <u>54,855</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | 49,654         |               | 43,599         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 220,952        |               | 233,796        |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due after more than one year |       |               | (188,045)      |               | (209,645)      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | (18,062)       |               | (8,967)        |
| <b>NET ASSETS</b>                            |       |               | <u>14,845</u>  |               | <u>15,184</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 5     |               | 5              |               | 5              |
| Profit and loss account                      |       |               | 14,840         |               | 15,179         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>14,845</u>  |               | <u>15,184</u>  |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30th June 2016**

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 8th March 2017 and were signed by:

Miss J Lyall - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th June 2016**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings                      - 10% Straight Line Basis

**Stocks**

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

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

|                                        | Total<br>£    |
|----------------------------------------|---------------|
| <b>COST</b>                            |               |
| At 1st July 2015<br>and 30th June 2016 | <u>53,754</u> |
| <b>AMORTISATION</b>                    |               |
| At 1st July 2015                       | 5,375         |
| Amortisation for year                  | <u>5,375</u>  |
| At 30th June 2016                      | <u>10,750</u> |
| <b>NET BOOK VALUE</b>                  |               |
| At 30th June 2016                      | <u>43,004</u> |
| At 30th June 2015                      | <u>48,379</u> |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th June 2016**

**3. TANGIBLE FIXED ASSETS**

|                       |                |
|-----------------------|----------------|
|                       | Total<br>£     |
| <b>COST</b>           |                |
| At 1st July 2015      |                |
| and 30th June 2016    | <u>135,244</u> |
| <b>DEPRECIATION</b>   |                |
| At 1st July 2015      | 13,376         |
| Charge for year       | <u>13,524</u>  |
| At 30th June 2016     | <u>26,900</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30th June 2016     | <u>108,344</u> |
| At 30th June 2015     | <u>121,868</u> |

**4. FIXED ASSET INVESTMENTS**

|                       |                                            |
|-----------------------|--------------------------------------------|
|                       | Investments<br>other<br>than<br>loans<br>£ |
| <b>COST</b>           |                                            |
| At 1st July 2015      |                                            |
| and 30th June 2016    | <u>19,950</u>                              |
| <b>NET BOOK VALUE</b> |                                            |
| At 30th June 2016     | <u>19,950</u>                              |
| At 30th June 2015     | <u>19,950</u>                              |

**5. CALLED UP SHARE CAPITAL**

|                                  |          |                   |          |          |
|----------------------------------|----------|-------------------|----------|----------|
| Allotted, issued and fully paid: |          |                   |          |          |
| Number:                          | Class:   | Nominal<br>value: | 30.6.16  | 30.6.15  |
|                                  |          |                   | £        | £        |
| 5                                | Ordinary | £1                | <u>5</u> | <u>5</u> |

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