Company Registration No. 09024721 (England and Wales)

JULIAN WAIN REGENERATION AND SERVICE DEVELOPMENT LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

JULIAN WAIN REGENERATION AND SERVICE DEVELOPMENT LTD

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JULIAN WAIN REGENERATION AND SERVICE DEVELOPMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		1,621		1,313
Current assets					
Debtors		12,831		12,514	
Cash at bank and in hand		35,220		21,291	
		48,051		33,805	
Creditors: amounts falling due within one year		(32,293)		(26,096)	
Net current assets			15,758		7,709
Total assets less current liabilities			17,379		9,022
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			17,279		8,922
Shareholder's funds			17,379		9,022

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 November 2016

J Wain
Director

Company Registration No. 09024721

JULIAN WAIN REGENERATION AND SERVICE DEVELOPMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% per annum straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2015	1,793
Additions	849
At 31 May 2016	2,642
Depreciation	
At 1 June 2015	480
Charge for the year	541
At 31 May 2016	1,021
Net book value	
At 31 May 2016	1,621
At 31 May 2015	1,313

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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.