REGISTERED NUMBER: 09055321 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 23 MAY 2014 TO 31 MARCH 2015

FOR

JOHN KELLYS (LONDON) LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

JOHN KELLYS (LONDON) LIMITED (REGISTERED NUMBER: 09055321)

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FOR THE PERIOD 23 MAY 2014 TO 31 MARCH 2015

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JOHN KELLYS (LONDON) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 23 MAY 2014 TO 31 MARCH 2015

DIRECTORS:	J E Astor A P Astor M J Stanbridge
REGISTERED OFFICE:	1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ
REGISTERED NUMBER:	09055321 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£
FIXED ASSETS		
Tangible assets	2	**2,778**
CURRENT ASSETS		
Stocks		**1,666,185**
Debtors		**1,234,059**
Prepayments and accrued income		**331**
Cash at bank and in hand		**900,797**
		3,801,372
CREDITORS		
Amounts falling due within one year		**(3,670,379)**
NET CURRENT ASSETS		**130,993**
TOTAL ASSETS LESS CURRENT LIABILITIES		**133,771**
CAPITAL AND RESERVES		
Called up share capital	3	**100**
Profit and loss account		**133,671**
SHAREHOLDERS' FUNDS		**133,771**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 23 October 2015 and were signed on its behalf by:

A P Astor - Director

J E Astor - Director

The notes form part of these abbreviated accounts

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.

Fixtures and fittings - 25% on cost

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,472
At 31 March 2015	3,472
DEPRECIATION	
Charge for period	694
At 31 March 2015	694
NET BOOK VALUE	
At 31 March 2015	2,778

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF JOHN KELLYS (LONDON) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2015 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: .....

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.