REGISTERED NUMBER: 09080952 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

J K Berkhamsted Trading Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:	Miss A Shah Miss K Webb
REGISTERED OFFICE:	41b Beach Road Littlehampton West Sussex BN17 5JA
REGISTERED NUMBER:	09080952 (England and Wales)
ACCOUNTANTS:	Reeves Wilkinson Limited trading as Botting & Co Chartered Certified Accountants 41b Beach Road Littlehampton West Sussex BN17 5JA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		2,480		3,206
Tangible assets	3		2,050		2,650
			4,530		5,856
CURRENT ASSETS					
Stocks		2,827		3,130	
Debtors		6,000		6,000	
Cash at bank		-		570	
		8,827		9,700	
CREDITORS					
Amounts falling due within one year		32,225		27,656	
NET CURRENT LIABILITIES			(23,398)		(17,956)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,868)		(12,100)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(18,968)		(12,200)
SHAREHOLDERS' FUNDS			(18,868)		(12,100)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 20 March 2017 and were signed on its behalf by:

Miss K Webb - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements are prepared on the basis of a going concern. This assumes the continued financial support of the director and related party to ensure the company can meets its liabilities as they fall due for payment.

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 five 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 - 20% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	3,630
AMORTISATION	
At 1 July 2015	424
Amortisation for year	726
At 30 June 2016	1,150
NET BOOK VALUE	
At 30 June 2016	2,480
At 30 June 2015	3,206

continued...

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

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2015 and 30 June 2016	3,000
DEPRECIATION	
At 1 July 2015	350
Charge for year	600
At 30 June 2016	950
NET BOOK VALUE	
At 30 June 2016	2,050
At 30 June 2015	2,650

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	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.