Company Registration No. 09088713 (England and Wales)

JEP WILLIAM LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

JEP WILLIAM LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,019	2,147
Current assets			
Debtors		1,090	-
Cash at bank and in hand		2,653	3,821
		3,743	3,821
Creditors: amounts falling due within one year		(1,512)	(3,365)
Net current assets		2,231	456
Net assets		3,250	2,603
Capital and reserves			
Capital redemption reserve		1	1
Profit and loss account		3,249	2,602
Total shareholders' funds		3,250	2,603

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 28 July 2016

MR WILLIAM ASIEDU
Director

Company Registration No. 09088713

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Other tangible fixed assets	33% YEARS FLAT RATE

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	3,275
At 30 June 2016	3,275
Depreciation	
At 1 July 2015	1,128
Charge for the year	1,128
At 30 June 2016	2,256
Net book value	
At 30 June 2016	1,019
At 30 June 2015	2,147

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.