

**LOUISE JAMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 DECEMBER 2014 TO 31 DECEMBER 2015**

Aviaccs Limited

29 Moor Close Lane
Queensbury
Bradford
West Yorkshire
BD13 2NS

Louise James Limited
Company No. 9341663
Abbreviated Balance Sheet 31 December 2015

		Period to 31 December 2015	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		3,020
			<u>3,020</u>
CURRENT ASSETS			
Stocks		250	
Debtors		2,905	
		<u>3,155</u>	
Creditors: Amounts Falling Due Within One Year		(17,894)	
NET CURRENT ASSETS (LIABILITIES)			<u>(14,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,719)</u>
NET ASSETS			<u>(11,719)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss Account			<u>(11,819)</u>
SHAREHOLDERS' FUNDS			<u>(11,719)</u>

Louise James Limited
Company No. 9341663
Abbreviated Balance Sheet (continued) 31 December 2015

For the period ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2008).

On behalf of the board

Mrs Kirstin Blackman

26/08/2016

Louise James Limited
Notes to the Abbreviated Accounts
For the Period 4 December 2014 to 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 4 December 2014	-
Additions	4,027
As at 31 December 2015	4,027
Depreciation	
As at 4 December 2014	-
Provided during the period	1,007
As at 31 December 2015	1,007
Net Book Value	
As at 31 December 2015	3,020
As at 4 December 2014	-

Louise James Limited
Notes to the Abbreviated Accounts (continued)
For the Period 4 December 2014 to 31 December 2015

3 . Share Capital

	Value	Number	Period to 31 December 2015
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100
		<u> </u>	<u> </u>

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