Registered number
09375206

John Gillam Associates Limited
Abbreviated Unaudited Accounts
for the period
5 January 2015 to 31 January 2016

John Gillam Associates Limited
Balance Sheet
as at 31 January 2016

	Notes		2016 £
Fixed Assets	2		
Tangible Assets			2,488
			2,488
Current Assets			
Debtors	3	7,812	
Cash at bank and in hand		19,408	
		27,220	
Creditors: amounts falling due within one year		3,143	
Net Current Assets / (Liabilities)			24,077
Total Assets Less Current Liabilities			26,565
Creditors: amounts falling due after more than one year			2,041
Total Net Assets (Liabilities)			24,524
Capital and reserves			
Called up share capital	4		100
Other Reserves			6,162
Profit & Loss Account			18,262
Shareholders' Funds			24,524

John Gillam Associates Limited
Balance Sheet
as at 31 January 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 January 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr J Gillam

Director

Approved by the board on 10 June 2016

John Gillam Associates Limited
Notes to the Accounts
for the period 5 January 2015 to 31 January 2016

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	20% Straight Line
Office equipment	20% Straight Line
Fixtures & fittings	20% Straight Line

2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 4 January 2015	0	0
Additions	3,254	3,254
At 31 January 2016	3,254	3,254
Depreciation		
At 4 January 2015	0	0
Charge for period	766	766
At 31 January 2016	766	766
Net book values		
At 31 January 2016	2,488	2,488

3. Debtors

Debtors include an amount of £2,041 falling due after more than one year.

4. Share capital

	2016 £
Allotted, called up and fully paid:	
100 Ordinary shares of £1.00 each	100
	100

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