Registered number
09375206

John Gillam Associates Limited
Unaudited Accounts
for the year ended
31 January 2017

John Gillam Associates Limited
Balance Sheet
as at 31 January 2017

	Notes		2017 £		2016 £
Fixed assets					
Tangible assets			2,011		2,488
			2,011		2,488
Current assets					
Debtors		1,382		7,812	
Cash at bank and in hand		15,792		19,408	
		17,174		27,220	
Prepayments and accrued income:		875		0	
Creditors: amounts falling due within one year		4,661		3,143	
Net current assets / (liabilities)			13,388		24,077
Total assets less current liabilities			15,399		26,565
Creditors: amounts falling due after more than one year			6,673		2,041
Accruals and deferred income			(578)		(0)
Total net assets (liabilities)			8,148		24,524
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			18,172		0
Other reserves			0		6,162
Profit and loss account			(10,124)		18,262
Shareholders' funds			8,148		24,524

John Gillam Associates Limited
Balance Sheet
as at 31 January 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 31 January 2017 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 23 June 2017

Company No: 09375206 (England and Wales)

John Gillam Associates Limited
Notes to the Accounts
for the year ended 31 January 2017

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

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

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.