

Registered Number 09794321

St John's Rd Limited

Abbreviated Accounts

28 February 2017

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Registered Number 09794321

Balance Sheet as at 28 February 2017

	Notes	2017	
		£	£
Current assets			
Stocks		43,697	
Debtors		193,730	
Cash at bank and in hand		70,170	
Total current assets		<u>307,597</u>	<u> </u>
Creditors: amounts falling due within one year		(308,584)	
Net current assets (liabilities)			(987)
Total assets less current liabilities		<u> </u>	<u> </u>
		(987)	
Total net assets (liabilities)		<u> </u>	<u> </u>
		(987)	
Capital and reserves			
Called up share capital	4	3	
Profit and loss account		(990)	
Shareholders funds		<u> </u>	<u> </u>
		(987)	

- a. For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2017

And signed on their behalf by:

J. Anderson-Mann, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2017

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents properties sold during the period.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Going concern

The company meets its day to day working capital requirements through trading cash inflows and the continued support of the directors. On this basis the directors considers it appropriate to prepare the financial statements on a going concern basis. These financial statements do not include any adjustments that would arise from a deterioration in trading.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2017
	£
Authorised share capital:	
3 Ordinary of £1 each	3
Allotted, called up and fully paid:	
3 Ordinary of £1 each	3

On incorporation, 3 Ordinary £1 shares were issued at par value for cash.

5 Transactions with directors

During the period advances of £18,090 were made to the directors, with repayments of £1,550. The balance outstanding at the period end of £16,540 is shown in debtors. The loan was made on an interest free and repayable on demand basis.