

REGISTERED NUMBER: SC352213 (Scotland)

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Unaudited Financial Statements for the Year Ended 31 March 2016

for

JCJ BARBERS (GIRVAN) LIMITED

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for the Year Ended 31 March 2016

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JCJ BARBERS (GIRVAN) LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs L A Zonfrillo
P Zonfrillo

REGISTERED OFFICE:

29 Brandon Street
Hamilton
South Lanarkshire
ML3 6DA

REGISTERED NUMBER:

SC352213 (Scotland)

ACCOUNTANTS:

Charles CA
29 Brandon Street
Hamilton
South Lanarkshire
ML3 6DA



JCJ BARBERS (GIRVAN) LIMITED (REGISTERED NUMBER: SC352213)

Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	9,064	16,515
Cash at bank and in hand		<u>862</u>	<u>3,085</u>
		9,926	19,600
CREDITORS			
Amounts falling due within one year	5	<u>9,807</u>	<u>19,542</u>
NET CURRENT ASSETS		<u>119</u>	<u>58</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119</u>	<u>58</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>117</u>	<u>56</u>
SHAREHOLDERS' FUNDS		<u>119</u>	<u>58</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 June 2016 and were signed on its behalf by:

 X

P Zonfrillo - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **STATUTORY INFORMATION**

JCJ Barbers (Girvan) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profits. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on the tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>9,064</u>	<u>16,515</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	3,420	12,260
Taxation and social security	2,287	1,916
Other creditors	<u>4,100</u>	<u>5,366</u>
	<u>9,807</u>	<u>19,542</u>

6. **ULTIMATE CONTROLLING PARTY**

The company was controlled by P Zonfrillo and Mrs L A Zonfrillo throughout the year.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
JCJ Barbers (Girvan) Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JCJ Barbers (Girvan) Limited for the year ended 31 March 2016 which comprise the Income statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of JCJ Barbers (Girvan) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JCJ Barbers (Girvan) Limited and state those matters that we have agreed to state to the Board of Directors of JCJ Barbers (Girvan) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that JCJ Barbers (Girvan) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of JCJ Barbers (Girvan) Limited. You consider that JCJ Barbers (Girvan) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of JCJ Barbers (Girvan) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Charles CA
29 Brandon Street
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30 June 2016