Registered Number SC447235

JAMES RITCHIE CLOCKS (ESTABLISHED 1809) LTD

Abbreviated Accounts

30 April 2016

JAMES RITCHIE CLOCKS (ESTABLISHED 1809) LTD **Registered Number SC447235**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	3,237	3,315
		3,237	3,315
Current assets			
Stocks		4,000	4,000
Debtors		8,789	10,110
Cash at bank and in hand		158	11,273
		12,947	25,383
Creditors: amounts falling due within one year		(12,648)	(13,128)
Net current assets (liabilities)		299	12,255
Total assets less current liabilities		3,536	15,570
Total net assets (liabilities)		3,536	15,570
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,436	15,470
Shareholders' funds		3,536	15,570

- For the year ending 30 April 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2017

And signed on their behalf by:
IFT Anderson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant and Machinery - 25% on reducing balance

Valuation information and policy

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	5,895
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	6,895
Depreciation	
At 1 May 2015	2,580
Charge for the year	1,078
On disposals	-
At 30 April 2016	3,658
Net book values	
At 30 April 2016	3,237
At 30 April 2015	3,315

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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