

Abbreviated Unaudited Accounts

for the Period

14 July 2015 to 31 July 2016

for

Josh J Philip Services Limited

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for the Period 14 July 2015 to 31 July 2016

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Josh J Philip Services Limited

Company Information
for the Period 14 July 2015 to 31 July 2016

DIRECTOR:	Mr J Philip
REGISTERED OFFICE:	14 Brander Street Burghead Moray IV30 5XD
REGISTERED NUMBER:	SC510721 (Scotland)
ACCOUNTANTS:	SJD Accountancy Scotland First Floor 31 Palmerston Place Edinburgh EH12 5AP

Abbreviated Balance Sheet

31 July 2016

	Notes	£
CURRENT ASSETS		
Debtors		2,193
Cash at bank		<u>9,400</u>
		11,593
CREDITORS		
Amounts falling due within one year		<u>8,071</u>
NET CURRENT ASSETS		<u>3,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,522</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		<u>3,512</u>
SHAREHOLDERS' FUNDS		<u>3,522</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 February 2017 and were signed by:

Mr J Philip - Director

Notes to the Abbreviated Accounts
for the Period 14 July 2015 to 31 July 2016

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

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

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

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the period end 31st July 2016, the director Mr J Philip was owed £1,495 from Josh J Philip Services Limited.

The loan is interest free, unsecured and has no set repayment dates.

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.