

**Company Registration No. 01055005 (England and Wales)**

**JAMES & ANDREW STODDART LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

# JAMES & ANDREW STODDART LIMITED

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# JAMES & ANDREW STODDART LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,506		3,203
<b>Current assets</b>					
Stocks		3,200		3,900	
Debtors		57,509		56,729	
Cash at bank and in hand		33,958		63,679	
		<u>94,667</u>		<u>124,308</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,768)</u>		<u>(30,853)</u>	
<b>Net current assets</b>			63,899		93,455
<b>Total assets less current liabilities</b>			<u>73,405</u>		<u>96,658</u>
<b>Provisions for liabilities</b>			(1,901)		(374)
			<u>71,504</u>		<u>96,284</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			71,402		96,182
<b>Shareholders' funds</b>			<u>71,504</u>		<u>96,284</u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 November 2015

Mr A Stoddart  
Director

Mr J S Stoddart  
Director

Company Registration No. 01055005

# **JAMES & ANDREW STODDART LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 MAY 2015***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

#### **1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# JAMES & ANDREW STODDART LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 June 2014	10,031
Additions	11,764
Disposals	(8,321)
	<hr/>
At 31 May 2015	13,474
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<b>Depreciation</b>	
At 1 June 2014	6,828
On disposals	(6,028)
Charge for the year	3,168
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At 31 May 2015	3,968
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<b>Net book value</b>	
At 31 May 2015	9,506
	<hr/>
At 31 May 2014	3,203
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
102 Ordinary shares of £1 each	102	102
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