

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2015**  
**for**  
**J W I Limited**

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for the Year Ended 30 April 2015**

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**J W I Limited**  
**Company Information**  
**for the Year Ended 30 April 2015**

**DIRECTOR:** J Walters

**REGISTERED OFFICE:** Apple Cottage  
31 Holly Road  
Little Dawley  
Telford  
TF4 3JA

**REGISTERED NUMBER:** 06531460 (England and Wales)

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>-</u>		<u>933</u>
			-		933
<b>CURRENT ASSETS</b>					
Debtors		6,089		12,247	
Cash at bank		<u>1,000</u>		<u>313</u>	
		7,089		12,560	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,601</u>		<u>10,251</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,512)</u>		<u>2,309</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,512)</u>		<u>3,242</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(5,612)</u>		<u>3,142</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,512)</u>		<u>3,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

**J W I Limited (Registered number: 06531460)**

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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 28 January 2016 and were signed by:

J Walters - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**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 April 2008).

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

**Goodwill**

Goodwill of £10,000, being the amount paid in connection with the acquisition of an unincorporated business in 2008 has been fully amortised.

On 31 March 2011 the goodwill of JW Industrials Limited was acquired by the company for its net book value of £4,000 and has been fully amortised.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	14,000
Disposals	(14,000)
At 30 April 2015	-
<b>AMORTISATION</b>	
At 1 May 2014	14,000
Eliminated on disposal	(14,000)
At 30 April 2015	-
<b>NET BOOK VALUE</b>	
At 30 April 2015	-
At 30 April 2014	-

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	17,219
Disposals	(17,219)
At 30 April 2015	-
<b>DEPRECIATION</b>	
At 1 May 2014	16,286
Eliminated on disposal	(16,286)
At 30 April 2015	-
<b>NET BOOK VALUE</b>	
At 30 April 2015	-
At 30 April 2014	933

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	£1	100	100

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.