

COMPANY REGISTRATION NUMBER 7387005

REGISTRAR OF
COMPANIES

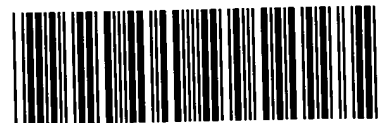
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BILLINGS JACKSON DESIGN TML LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016

BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

TUESDAY



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20/09/2016

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COMPANIES HOUSE

BILLINGS JACKSON DESIGN TML LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

FORWARDED
TO THE
MEMBERS

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BILLINGS JACKSON DESIGN TML LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Note	2016 £	£	2015 £	£
CURRENT ASSETS					
Debtors		32,630		57,716	
Cash at bank and in hand		<u>7,904</u>		<u>28,086</u>	
		40,534		85,802	
CREDITORS: Amounts falling due within one year					
		<u>19,127</u>		<u>81,871</u>	
NET CURRENT ASSETS			<u>21,407</u>		<u>3,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,407</u>		<u>3,931</u>
CAPITAL AND RESERVES					
Called up equity share capital	2		3		3
Profit and loss account			<u>21,404</u>		<u>3,928</u>
SHAREHOLDERS' FUNDS			<u>21,407</u>		<u>3,931</u>

For the year ended 31 March 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 7/9/16 and are signed on their behalf by:

.....
P Leonard

Company Registration Number: 7387605

The notes on page 2 form part of these abbreviated accounts.

BILLINGS JACKSON DESIGN TML LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	-	-	3	3
'A' Ordinary shares of £1 each	1	1	-	-
'B' Ordinary shares of £1 each	1	1	-	-
'C' Ordinary shares of £1 each	1	1	-	-
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>