

J C Cain Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

J C Cain Ltd

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J C Cain Ltd

(Registration number: 08752422)

Abbreviated Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Current assets			
Debtors		4,561	6,006
Cash at bank and in hand		10	791
		<u>4,571</u>	<u>6,797</u>
Creditors: Amounts falling due within one year		(3,871)	(5,075)
Total assets less current liabilities		<u>700</u>	<u>1,722</u>
Accruals and deferred income		(780)	(780)
Net (liabilities)/assets		<u>(80)</u>	<u>942</u>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		(81)	941
Shareholders (deficit)/funds		<u>(80)</u>	<u>942</u>

For the year ending 31 October 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 2 June 2017 and signed on its behalf by:

.....
Mrs Joanna Claire Cain
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

J C Cain Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

3 Related party transactions

Transactions with directors

	At 1 November 2015	Advances to directors	Repayments by director	Other payments made to company by director	At 31 October 2016
	£	£	£	£	£
2016					
Mrs Joanna Claire Cain					
Loan	3,222	4,561	(3,222)	-	4,561

	At 1 November 2014	Advances to directors	Repayments by director	Other payments made to company by director	At 31 October 2015
	£	£	£	£	£
2015					
Mrs Joanna Claire Cain					
Loan	-	3,222	-	-	3,222

J C Cain Ltd

Notes to the Abbreviated Accounts

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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