

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Jo Roper Design Limited

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for the Year Ended 31 March 2016

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DIRECTOR: J Roper

SECRETARY:

REGISTERED OFFICE: The Admirals Offices, Main Gate Rd
The Historic Dockyard
Chatham
Kent
ME4 4TZ

REGISTERED NUMBER: 06540885 (England and Wales)

ACCOUNTANTS: Avant-Garde Business Consultants LLP
Admirals Offices
Main Gate Road
The Historic Dockyard
Chatham
Kent
ME4 4TZ

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		100	6
Cash at bank		<u>3,520</u>	<u>2,581</u>
		3,620	2,587
CREDITORS			
Amounts falling due within one year		<u>25,453</u>	<u>22,796</u>
NET CURRENT LIABILITIES		<u>(21,833)</u>	<u>(20,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,833)</u>	<u>(20,209)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(21,834)</u>	<u>(20,210)</u>
SHAREHOLDERS' FUNDS		<u>(21,833)</u>	<u>(20,209)</u>

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

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

The director acknowledges her 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 9 December 2016 and were signed by:

J Roper - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 April 2008).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	1,509
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	1,509
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary shares of £1 each	1	<u>1</u>	<u>1</u>

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.