

Registered Number 01502813

JOHN FORD LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	69,069	76,725
		<u>69,069</u>	<u>76,725</u>
Current assets			
Stocks		715	632
Debtors		7,195	4,075
Cash at bank and in hand		33,269	119,899
		<u>41,179</u>	<u>124,606</u>
Prepayments and accrued income		22,258	20,432
Creditors: amounts falling due within one year		(53,895)	(74,218)
Net current assets (liabilities)		<u>9,542</u>	<u>70,820</u>
Total assets less current liabilities		<u>78,611</u>	<u>147,545</u>
Provisions for liabilities		(7,489)	(9,127)
Accruals and deferred income		(3,881)	(3,712)
Total net assets (liabilities)		<u>67,241</u>	<u>134,706</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Profit and loss account		64,241	131,706
Shareholders' funds		<u>67,241</u>	<u>134,706</u>

- For the year ending 31 July 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 26 April 2017

And signed on their behalf by:

P J Ford, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold Buildings 4% Straight Line
 Plant and Equipment 15% Straight Line
 Office Equipment 15% Straight Line
 Motor Vehicles 20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	294,899
Additions	26,622
Disposals	(23,000)
Revaluations	-
Transfers	-
At 31 July 2016	<u>298,521</u>
Depreciation	
At 1 August 2015	218,174
Charge for the year	13,624
On disposals	(2,346)
At 31 July 2016	<u>229,452</u>
Net book values	
At 31 July 2016	<u><u>69,069</u></u>
At 31 July 2015	<u><u>76,725</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
3,000 Ordinary shares of £1 each	3,000	3,000

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