

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Johanna Hancock Ltd

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for the Year Ended 30 September 2015

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Johanna Hancock Ltd  
Company Information  
for the Year Ended 30 September 2015

**DIRECTOR:** Miss J Hancock

**SECRETARY:**

**REGISTERED OFFICE:** 206 Devizes Road  
Salisbury  
SP2 7LY

**REGISTERED NUMBER:** 08708396 (England and Wales)

**ACCOUNTANTS:** Low Cost Accounts  
Chartered Accountants  
Unit 24  
Wilford Industrial Estate  
Nottingham  
Nottinghamshire  
NG11 7EP

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	30.9.14 £
<b>CURRENT ASSETS</b>			
Debtors		4,680	4,633
Cash at bank		<u>8,498</u>	<u>6,859</u>
		13,178	11,492
<b>CREDITORS</b>			
Amounts falling due within one year		<u>8,359</u>	<u>8,192</u>
<b>NET CURRENT ASSETS</b>		<u>4,819</u>	<u>3,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,819	3,300
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>1,225</u>	<u>-</u>
<b>NET ASSETS</b>		<u>3,594</u>	<u>3,300</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>3,593</u>	<u>3,299</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,594</u>	<u>3,300</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 notes form part of these abbreviated accounts

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 16 June 2016 and were signed by:

Miss J Hancock - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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 January 2015).

**Turnover**

Turnover represents gross invoiced sales of goods, including value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	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.