

Josewin Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Jupps Limited
Chartered Accountants
Storm House
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Worthing
West Sussex
BN11 1LG

Josewin Limited

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Josewin Limited
(Registration number: 05700999)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		295,809	295,809
Current assets			
Debtors		86,359	86,359
Cash at bank and in hand		23,576	29,576
		109,935	115,935
Creditors: Amounts falling due within one year		(9,434)	(3,434)
Net current assets		100,501	112,501
Total assets less current liabilities		396,310	408,310
Creditors: Amounts falling due after more than one year		(297,982)	(275,289)
Net assets		98,328	133,021
Capital and reserves			
Called up share capital	3	59,000	59,000
Share premium account		28,125	28,125
Profit and loss account		11,203	45,896
Shareholders' funds		98,328	133,021

For the year ending 31 December 2015 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 27 September 2016 and signed on its behalf by:

.....
C M Tanner
Director

The notes on page 2 form an integral part of these financial statements.

Josewin Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2015	295,809	295,809
At 31 December 2015	295,809	295,809
Depreciation		
At 31 December 2015	-	-
Net book value		
At 31 December 2015	295,809	295,809
At 31 December 2014	295,809	295,809

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	6,500	6,500	6,500	6,500
A Preference shares of £100.00 each	525	52,500	525	52,500
	<u>7,025</u>	<u>59,000</u>	<u>7,025</u>	<u>59,000</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.