

REGISTERED NUMBER: 08348848 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

JTP ASSOCIATES LTD

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FOR THE YEAR ENDED 31 JANUARY 2016**

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JTP ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Mrs J Taylor-Palmer

REGISTERED OFFICE: Minack House
Sibford Road
Hook Norton
Banbury
Oxfordshire
OX15 5JZ

REGISTERED NUMBER: 08348848 (England and Wales)

ACCOUNTANTS: Howes & Co
Chartered Certified Accountants
2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|--------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 572 | | 413 |
| CURRENT ASSETS | | | | | |
| Debtors | | 5,934 | | 5,290 | |
| Cash at bank | | <u>55,614</u> | | <u>32,429</u> | |
| | | 61,548 | | 37,719 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>53,089</u> | | <u>17,040</u> | |
| NET CURRENT ASSETS | | | <u>8,459</u> | | <u>20,679</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>9,031</u> | | <u>21,092</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>9,030</u> | | <u>21,091</u> |
| SHAREHOLDERS' FUNDS | | | <u>9,031</u> | | <u>21,092</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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.

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 27 October 2016 and were signed by:

Mrs J Taylor-Palmer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 January 2015).

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.

Computer Equipment - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 February 2015 | 600 |
| Additions | 350 |
| At 31 January 2016 | 950 |
| DEPRECIATION | |
| At 1 February 2015 | 187 |
| Charge for year | 191 |
| At 31 January 2016 | 378 |
| NET BOOK VALUE | |
| At 31 January 2016 | 572 |
| At 31 January 2015 | 413 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2016 £ | 2015 £ |
|---------|----------|-------------------------|-----------|-----------|
| 1 | Ordinary | | 1 | 1 |

4. RELATED PARTY DISCLOSURES

During the year the company paid £300 to Mrs Taylor-Palmer a company director, in respect of use of home as office (2015: £300).

The ultimate controlling party is Mrs J Taylor- Palmer by virtue of her shareholding in the company.

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.