

Companies House

Registration number: 767623

JH Edwards & Son Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017



Roberts & Co
Chartered Accountants
136 Kensington Church Street
London
W8 4BH

JH Edwards & Son Limited

Company Information

| | |
|--------------------------|---|
| Director | M Simmonds |
| Company secretary | T Simmonds |
| Registered office | 136 Kensington Church Street London W8 4BH |
| Bankers | HSBC Bank PLC 156-157 Tottenham Court Road London W1T 7AY |
| Accountants | Roberts & Co Chartered Accountants 136 Kensington Church Street London W8 4BH |

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
JH Edwards & Son Limited
for the Year Ended 30 June 2017**

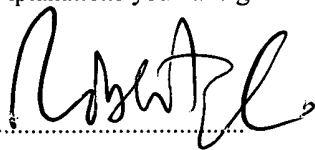
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JH Edwards & Son Limited for the year ended 30 June 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of JH Edwards & Son Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JH Edwards & Son Limited and state those matters that we have agreed to state to the Board of Directors of JH Edwards & Son Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JH Edwards & Son Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JH Edwards & Son Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JH Edwards & Son Limited. You consider that JH Edwards & Son Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JH Edwards & Son Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Roberts & Co
Chartered Accountants
136 Kensington Church Street
London
W8 4BH

19 March 2018

JH Edwards & Son Limited

Profit and Loss Account for the Year Ended 30 June 2017

| | Note | Total 30 June 2017 £ | Total 30 June 2016 £ |
|---|-------------|---|---|
| Turnover | | 504 | 94 |
| Other income | | 21,500 | 21,500 |
| Cost of sales | | (252) | (50) |
| Staff costs | | (15,949) | (15,238) |
| Depreciation and other amounts written off assets | | (778) | (788) |
| Other charges | | <u>(2,798)</u> | <u>(2,921)</u> |
| Profit before tax | | 2,227 | 2,597 |
| Taxation | | <u>(581)</u> | <u>(663)</u> |
| Profit for the year | | <u><u>1,646</u></u> | <u><u>1,934</u></u> |

The notes on page 5 form an integral part of these financial statements.

JH Edwards & Son Limited

(Registration number: 767623)
Balance Sheet as at 30 June 2017

| | Note | 2017 £ | 2016 £ |
|--|------|-----------------|----------------|
| Fixed assets | | <u>49,283</u> | <u>50,061</u> |
| Current assets | | 112,768 | 109,275 |
| Creditors: Amounts falling due within one year | | <u>(11,718)</u> | <u>(5,632)</u> |
| Net current assets | | <u>101,050</u> | <u>103,643</u> |
| Total assets less current liabilities | | 150,333 | 153,704 |
| Provisions for liabilities | | (67) | (79) |
| Accruals and deferred income | | <u>(1,520)</u> | <u>(1,525)</u> |
| | | <u>148,746</u> | <u>152,100</u> |
| Capital and reserves | | <u>148,746</u> | <u>152,100</u> |

The notes on page 5 form an integral part of these financial statements.

JH Edwards & Son Limited

**(Registration number: 767623)
Balance Sheet as at 30 June 2017**

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

136 Kensington Church Street

London

W8 4BH

These financial statements were authorised for issue by the director on 19 March 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

JH Edwards & Son Limited

(Registration number: 767623)
Balance Sheet as at 30 June 2017


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 March 2018



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M Simmonds

Director