

Company Registration Number 02276603 (England and Wales)

J A COLES & SON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
PAGES FOR FILING WITH REGISTRAR

J A COLES & SON LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		43,251		47,933
Current assets	20,576		39,543	
Prepayments and accrued income	2,796		2,882	
Creditors: amounts falling due within one year	(9,156)		(6,113)	
Net current assets		14,216		36,312
Total assets less current liabilities		57,467		84,245
Net assets		57,467		84,245
Capital and reserves		57,467		84,245

Notes to the financial statements

Directors' benefits: advances, credit and guarantees

A director had an interest free loan of £1,251 at 1 September 2016 which was repaid in the year in full.

J A COLES & SON LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2017

J A Coles & Son Limited is a private company limited by shares incorporated in England and Wales. The registered office is Cornerways, Main Road, Holmesfield, Dronfield, Derbyshire, S18 7WT.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements. The principal activity of the company continued to be that of house builders.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The effect of adopting FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' has been to cancel the revaluation reserve in respect of the investment property held by the company and to provide depreciation on the investment property in the financial statements to the year ended 31 August 2016. These adjustments have resulted in a decrease in the net assets of the company of £88,220. In addition the profit for the year then ended has decreased by £708, representing the depreciation charge for the year.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements were approved by the board of directors and authorised for issue on 30 November 2017 and are signed on its behalf by:

Mr M K Coles
Director

Company Registration Number 02276603

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.