

**REGISTERED NUMBER: 03090719 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016**

**FOR**

**JOHN REYNOLDS & ASSOCIATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31st August 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**JOHN REYNOLDS & ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st August 2016**

**DIRECTORS:** D J Reynolds  
Mrs G Reynolds

**SECRETARY:** Mrs G Reynolds

**REGISTERED OFFICE:** 3 Meadway Close  
Hednesford  
Staffordshire  
WS12 5PD

**REGISTERED NUMBER:** 03090719 (England and Wales)

**ACCOUNTANTS:** Michael Bradford & Co LLP  
Accountants  
45 Station Road  
Hednesford  
Staffordshire  
WS12 4DH

**ABBREVIATED BALANCE SHEET**  
**31st August 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		2,620	-
Cash at bank		<u>14,707</u>	<u>2,340</u>
		17,327	2,340
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,711</u>	<u>15,477</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,384)</u>	<u>(13,137)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,384)</u>	<u>(13,137)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(6,386)</u>	<u>(13,139)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,384)</u>	<u>(13,137)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 17th May 2017 and were signed on its behalf by:

D J Reynolds - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31st August 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.

Plant and machinery - 25% on reducing balance

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st September 2015	14,912
Disposals	(14,912)
At 31st August 2016	-
<b>DEPRECIATION</b>	
At 1st September 2015	14,912
Eliminated on disposal	(14,912)
At 31st August 2016	-
<b>NET BOOK VALUE</b>	
At 31st August 2016	-
At 31st August 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</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.