

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

J S TROPHIES LTD

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for the Year Ended 30 April 2016

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J S TROPHIES LTD

Company Information
for the Year Ended 30 April 2016

DIRECTORS: J S Tonge
Mrs L Tonge

SECRETARY: Mrs L Tonge

REGISTERED OFFICE: 2 Rood Hill
Congleton
Cheshire
CW12 1LG

REGISTERED NUMBER: 05768968

ACCOUNTANTS: S Price & Co Ltd
2 The Courtyard
Greenfields
Industrial Estate
Congleton
Cheshire
CW12 4TR

Abbreviated Balance Sheet**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		11,500		11,500
Tangible assets	3		<u>6,947</u>		<u>6,947</u>
			18,447		18,447
CURRENT ASSETS					
Stocks		15,130		14,300	
Debtors		13,674		14,017	
Cash at bank and in hand		<u>6,209</u>		<u>8,737</u>	
		35,013		37,054	
CREDITORS					
Amounts falling due within one year		<u>53,447</u>		<u>55,488</u>	
NET CURRENT LIABILITIES			(18,434)		(18,434)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13</u>		<u>13</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>11</u>		<u>11</u>
SHAREHOLDERS' FUNDS			<u>13</u>		<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

Abbreviated Balance Sheet - continued

30 April 2016

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 17 November 2016 and were signed on its behalf by:

Mrs L Tonge - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 goods, excluding value added tax.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAX

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST

At 1 May 2015
and 30 April 2016

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

Total
£

11,500

11,500

11,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2015	
and 30 April 2016	<u>9,650</u>
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	<u>2,703</u>
NET BOOK VALUE	
At 30 April 2016	<u>6,947</u>
At 30 April 2015	<u>6,947</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	£
2	Ordinary	£1	<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.