**REGISTERED NUMBER: 05768968** 

## Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

<u>for</u>

## J S TROPHIES LTD

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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

		30.4.16	30.4.16		30,4.15	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2		11,500		11,500	
Tangible assets	3		6,947		6,947	
C			18,447		18,447	
CURRENT ASSETS						
Stocks		15,130		14,300		
Debtors		13,674		14,017		
Cash at bank and in hand		6,209		8,737		
		35,013		37,054		
CREDITORS				•		
Amounts falling due within one year		53,447		55,488		
NET CURRENT LIABILITIES			(18,434)		(18,434)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			13		13	
CAPITAL AND RESERVES						
Called up share capital	4		2		2	
Profit and loss account			11		11	
SHAREHOLDERS' FUNDS			13		13	
SILITED DELICO I CITED						

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.

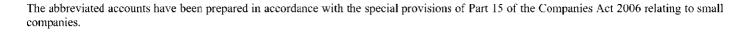
The directors acknowledge their responsibilities for:

- (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.

The notes form part of these abbreviated accounts

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#### <u>Abbreviated Balance Sheet - continued</u> 30 April 2016



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

The notes form part of these abbreviated accounts

## 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

INTANGIBLE FIXED ASSETS	Total $\underline{\mathfrak{L}}$
COST At 1 May 2015 and 30 April 2016 NET BOOK VALUE	11,500
At 30 April 2016 At 30 April 2015	11,500 11,500

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

3.	TANGIBLE FIXED ASSETS					
					Total £	
	COST				<i></i> ~	
	At 1 May 201	5				
	and 30 April 1	2016			9,650	
	DEPRECIAT					
	At 1 May 201	5				
	and 30 April 1	2016			2,703	
	NET BOOK	VALUE				
	At 30 April 2	016			6,947	
	At 30 April 2	015			6,947	
4.	CALLED U	SHARE CAPITAL				
	Allotted, issued and fully paid:					
	Number:	Class:	Nominal	30.4.16	30.4.15	
			value:	£	£	
	2	Ordinary	£1	2	2	

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.