

**REGISTERED NUMBER: 05768968**

**Unaudited Financial Statements for the Year Ended 30 April 2017**

**for**

**J S TROPHIES LTD**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**J S TROPHIES LTD**

**Company Information**  
**for the Year Ended 30 April 2017**

---

**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

**JS TROPHIES LTD (REGISTERED NUMBER: 05768968)**

**Balance Sheet**

**30 April 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	3		11,500
Tangible assets	4		<u>6,253</u>
			17,753
<b>CURRENT ASSETS</b>			
Stocks		14,750	
Debtors	5	11,887	
Cash at bank and in hand		<u>5,166</u>	
		31,803	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>49,543</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,740)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			2
Retained earnings			<u>11</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 notes form part of these financial statements

**Balance Sheet - continued**

**30 April 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

Mrs L Tonge - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2017**

---

**1. STATUTORY INFORMATION**

J S Trophies Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

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

**3. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 May 2016  
and 30 April 2017

11,500

**NET BOOK VALUE**

At 30 April 2017  
At 30 April 2016

11,500

11,500

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
£

**COST**

At 1 May 2016  
and 30 April 2017

9,650

**DEPRECIATION**

At 1 May 2016

2,703

Charge for year

694

At 30 April 2017

3,397

**NET BOOK VALUE**

At 30 April 2017

6,253

At 30 April 2016

6,947

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

11,100

Other debtors

787

11,887

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

7,420

Taxation and social security

3,091

Other creditors

39,032

49,543

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.