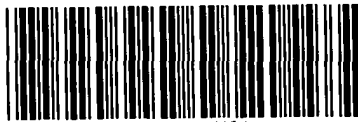


**Abbreviated Accounts for the Year Ended 30 June 2016**

**for**

**James at Calverts Limited**

THURSDAY



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COMPANIES HOUSE

**James at Calverts Limited**

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**for the Year Ended 30 June 2016**

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**James at Calverts Limited**  
**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTOR:** J M Parker Machin

**SECRETARY:** Ms S Boam

**REGISTERED OFFICE:** Unit 6  
Heritage Business Centre  
Derby Road  
Belper  
Derbyshire  
DE56 1SW

**REGISTERED NUMBER:** 05770428 (England and Wales)

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		43		57
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,000	
Debtors		750		750	
Cash at bank		7,048		1,803	
		<u>8,998</u>		<u>3,553</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,931</u>		<u>4,093</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>67</u>		<u>(540)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			110		(483)
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(612)
<b>NET ASSETS</b>			<u>110</u>		<u>129</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>109</u>		<u>128</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>110</u>		<u>129</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

**Abbreviated Balance Sheet - continued**  
**30 June 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 director on 7 November 2016 and were signed by:

X  X

J M Parker Machin - Director

**James at Calverts Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 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.

**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 etc                      -    25% on reducing balance

**Stocks**

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

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015 and 30 June 2016	240
<b>DEPRECIATION</b>	
At 1 July 2015	183
Charge for year	14
At 30 June 2016	197
<b>NET BOOK VALUE</b>	
At 30 June 2016	43
At 30 June 2015	57

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Share capital 1	£1	1	1

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year the director, Mr J M Parker Machin, introduced funds to and withdrew funds from the company by way of a director's loan account. At the year end the company owed the director £2,635 (2015 : £61) and this amount is included in creditors.

**James at Calverts Limited**

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

**5. ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by the director, Mr J M Parker Machin, by virtue of his majority holding of the issued share capital of the company.