

# BIGJON LTD

Annual Report and Abridged Financial Statements

for the Period from 1 August 2016 to 30 September 2017

The TAX Partnership  
2 Cheapside  
Derby  
Derbyshire  
DE1 1BR

# BIGJON LTD

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# BIGJON LTD

## Company Information

Director	Mr Jon Harvey
Company secretary	Mr Stuart Orton
Registered office	15 St Anthony's Close College Gardens Wandsworth London SW17 7UD
Accountants	The TAX Partnership 2 Cheapside Derby Derbyshire DE1 1BR

# **Accountants' Report to the Director on the Preparation of the Statutory Accounts of BIGJON LTD for the Period Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BIGJON LTD for the period ended 30 September 2017 as set out on pages [3](#) to [7](#) from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that BIGJON LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BIGJON LTD. You consider that BIGJON LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of BIGJON LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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The TAX Partnership  
2 Cheapside  
Derby  
Derbyshire  
DE1 1BR

26 April 2018

# BIGJON LTD

(Registration number: 05875537)

## Abridged Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	-	1,122
<b>Current assets</b>			
Debtors		-	1,866
Cash at bank and in hand		458	7,640
		458	9,506
<b>Prepayments and accrued income</b>		-	320
<b>Creditors:</b> Amounts falling due within one year		(435)	(6,713)
<b>Net current assets</b>		23	3,113
<b>Total assets less current liabilities</b>		23	4,235
<b>Accruals and deferred income</b>		-	(510)
<b>Net assets</b>		23	3,725
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		21	3,723
<b>Total equity</b>		23	3,725

The notes on pages [5](#) to [7](#) form an integral part of these abridged financial statements.

# **BIGJON LTD**

**(Registration number: 05875537)**

## **Abridged Balance Sheet as at 30 September 2017**

For the financial period ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 26 April 2018

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Mr Jon Harvey

Director

The notes on pages [5](#) to [7](#) form an integral part of these abridged financial statements.

# BIGJON LTD

## Notes to the Abridged Financial Statements for the Period from 1 August 2016 to 30 September 2017

### 1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

15 St Anthony's Close  
College Gardens  
Wandsworth  
London  
SW17 7UD

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	20% reducing balance

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# **BIGJON LTD**

## **Notes to the Abridged Financial Statements for the Period from 1 August 2016 to 30 September 2017**

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 1 (2016 - 1).



# BIGJON LTD

## Notes to the Abridged Financial Statements for the Period from 1 August 2016 to 30 September 2017

### 4 Tangible assets

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 August 2016	4,781
Disposals	<u>(4,781)</u>
At 30 September 2017	<u>-</u>
<b>Depreciation</b>	
At 1 August 2016	3,659
Eliminated on disposal	<u>(3,659)</u>
At 30 September 2017	<u>-</u>
<b>Carrying amount</b>	
At 30 September 2017	<u><u>-</u></u>
At 31 July 2016	<u><u>1,122</u></u>