

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Christopher J Sargeant Limited**

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for the Year Ended 31 January 2016**

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**Company Information
for the Year Ended 31 January 2016**

DIRECTOR: C J Sargeant

SECRETARY: P J Sargeant

REGISTERED OFFICE: 4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

REGISTERED NUMBER: 04864543

ACCOUNTANTS: Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	1,020
CURRENT ASSETS			
Debtors		2,572	29,459
Cash at bank		<u>22</u>	<u>22</u>
		2,594	29,481
CREDITORS			
Amounts falling due within one year		<u>2,286</u>	<u>30,101</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>308</u>	<u>(620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		308	400
PROVISIONS FOR LIABILITIES		-	22
NET ASSETS		<u>308</u>	<u>378</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>307</u>	<u>377</u>
SHAREHOLDERS' FUNDS		<u>308</u>	<u>378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 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 29 July 2016 and were signed by:

C J Sargeant - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 services, 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.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	12,469
Disposals	<u>(12,469)</u>
At 31 January 2016	<u>-</u>
DEPRECIATION	
At 1 February 2015	11,449
Eliminated on disposal	<u>(11,449)</u>
At 31 January 2016	<u>-</u>
NET BOOK VALUE	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u><u>1,020</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
C J Sargeant		
Balance outstanding at start of year	20,805	24,611
Amounts repaid	<u>(20,805)</u>	<u>(3,806)</u>
Balance outstanding at end of year	<u>-</u>	<u>20,805</u>