

J4F Partners Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Ballard Dale Syree Watson LLP

Chartered Accountants

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J4F Partners Limited

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J4F Partners Limited

(Registration number: 04444296) Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	419
Current assets			
Debtors		343	1,603
Cash at bank and in hand		8,843	9,449
		<u>9,186</u>	<u>11,052</u>
Creditors: Amounts falling due within one year		<u>(9,184)</u>	<u>(5,485)</u>
Net current assets		<u>2</u>	<u>5,567</u>
Net assets		<u>2</u>	<u>5,986</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>-</u>	<u>5,984</u>
Shareholders funds		<u>2</u>	<u>5,986</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 June 2016 and signed on its behalf by:

.....
Mr P W Rivers-Latham
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

J4F Partners Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Fixtures and fittings
Computer equipment

Depreciation method and rate

25% on reducing balance
33.3% on reducing balance

Deferred tax

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

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	9,109	9,109
Disposals	(9,109)	(9,109)
At 31 March 2016	-	-
Depreciation		
At 1 April 2015	8,690	8,690
Charge for the year	212	212
Eliminated on disposals	(8,902)	(8,902)
At 31 March 2016	-	-
Net book value		
At 31 March 2016	-	-
At 31 March 2015	419	419

J4F Partners Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
"A" Ordinary of £1 each	1	1	1	1
"B" Ordinary of £1 each	1	1	1	1
	2	2	2	2