

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
JAMES ALLIED ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**JAMES ALLIED ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:** J M J O'Sullivan

**REGISTERED OFFICE:** Windover House  
St. Ann Street  
Salisbury  
SP1 2DR

**REGISTERED NUMBER:** 05126244 (England and Wales)

**ACCOUNTANTS:** Fawcetts  
Chartered Accountants  
Windover House  
St. Ann Street  
Salisbury  
SP1 2DR

**ABBREVIATED BALANCE SHEET**  
**31 MARCH**  
**2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,701		25,309
<b>CURRENT ASSETS</b>					
Stocks		7,500		6,500	
Debtors		11,652		48,062	
Cash at bank and in hand		<u>2,934</u>		<u>15,759</u>	
		22,086		70,321	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,971</u>		<u>62,961</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,885)</u>		<u>7,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,816</u>		<u>32,669</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(6,500)		(10,263)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,611)</u>		<u>(4,718)</u>
<b>NET ASSETS</b>			<u><u>9,705</u></u>		<u><u>17,688</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>9,605</u>		<u>17,588</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,705</u></u>		<u><u>17,688</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH**  
**2016**

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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 October 2016 and were signed by:

J M J O'Sullivan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 and 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.

Leasehold property - 10% on cost  
Motor vehicles - 20% on reducing balance  
Computer equipment - 33% on cost

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of fixed assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

**Stocks**

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

**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 £
<b>COST</b>	
At 1 April 2015	40,699
Additions	400
At 31 March 2016	<u>41,099</u>
<b>DEPRECIATION</b>	
At 1 April 2015	15,390
Charge for year	6,008
At 31 March 2016	<u>21,398</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>19,701</u>
At 31 March 2015	<u>25,309</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number:      Class:

100              Ordinary

Nominal  
value:  
£1

2016  
£  
100

2015  
£  
100