

Registered Number NI045875

JAMES STEWART & SONS (CLOCKS) LIMITED

Micro-entity Accounts

31 March 2017

JAMES STEWART & SONS (CLOCKS) LIMITED
Micro-entity Balance Sheet as at 31 March 2017

Registered Number
NI045875

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	1	30,000	35,000
Tangible assets	2	3,434	4,821
		<u>33,434</u>	<u>39,821</u>
Current assets			
Stocks		65,250	73,250
Cash at bank and in hand		11,737	2,033
		<u>76,987</u>	<u>75,283</u>
Creditors: amounts falling due within one year		(22,457)	(23,320)
Net current assets (liabilities)		<u>54,530</u>	<u>51,963</u>
Total assets less current liabilities		<u>87,964</u>	<u>91,784</u>
Total net assets (liabilities)		<u>87,964</u>	<u>91,784</u>
Capital and reserves		<u>87,964</u>	<u>91,784</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2017

And signed on their behalf by:
James H Stewart, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>100,000</u>
Amortisation	
At 1 April 2016	65,000
Charge for the year	5,000
On disposals	-
At 31 March 2017	<u>70,000</u>
Net book values	
At 31 March 2017	<u>30,000</u>
At 31 March 2016	<u>35,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	41,630
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>41,630</u>
Depreciation	
At 1 April 2016	36,809
Charge for the year	1,387
On disposals	-
At 31 March 2017	<u>38,196</u>
Net book values	
At 31 March 2017	<u>3,434</u>
At 31 March 2016	<u>4,821</u>