

Jameson Perry-Smith & Company Ltd

Unaudited Filleted Accounts

31 March 2017

**Jameson Perry-Smith & Company Ltd****Registered number: 09485014****Balance Sheet****as at 31 March 2017**

	<b>2017</b>		<b>2016</b>
	<b>£</b>		<b>£</b>
Fixed assets	2,134		2,750
Current assets	13,022	30,406	
Prepayments and accrued income	-	3,636	
	<u>13,022</u>	<u>34,042</u>	
Creditors: amounts falling due within one year	<u>(15,433)</u>	<u>(37,377)</u>	
Net current liabilities	<u>(2,411)</u>		<u>(3,335)</u>
Total assets less current liabilities	(277)		(585)
Accruals and deferred income	<u>(663)</u>		<u>(974)</u>
<b>Net liabilities</b>	<u>(940)</u>		<u>(1,559)</u>
<b>Capital and reserves</b>	<u>(940)</u>		<u>(1,559)</u>

During the year, the company advanced funds of £9,110 to S Perry-Smith. No interest has been charged on this loan, which was fully repaid to the company by the year end. Throughout the year, B S Jameson advanced working capital funding to the company. No interest has been charged to the company on this loan and there are no fixed terms of repayment. The amount payable by the company to B S Jameson at 31 March 2017 was £10,761 (2016: £18,766).

The company is a private company limited by shares and incorporated in England. Its registered office is Treadwell House, High Street, Bloxham, Banbury, OX15 4PP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B. S. Jameson

Director

Approved by the board on 2 August 2017

