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**JEREMY O'CONNELL LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**Prepared By:**

A J Pearson FCA Ltd  
Chartered Accountant  
1 Packington Hill  
Kegworth  
Derby  
DE74 2DF

**ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTORS**

J O'Connell

**REGISTERED OFFICE**

8 Truro Close  
East Leake  
Loughborough  
Leicester  
LE12 6HB

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09380846

**ACCOUNTANTS**

A J Pearson FCA Ltd  
Chartered Accountant  
1 Packington Hill  
Kegworth  
Derby  
DE74 2DF

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**BALANCE SHEET AT 31 January 2017**

	Notes		2017 £	2016 £
<b>CURRENT ASSETS</b>				
Debtors	2	6,238	6,147	
Cash at bank and in hand		<u>2,670</u>	<u>2,939</u>	
		8,908	9,086	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>5,597</u>	<u>5,803</u>	
<b>NET CURRENT ASSETS</b>			<u>3,311</u>	<u>3,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,311</u>	<u>3,283</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5		2	2
Profit and loss account			<u>3,309</u>	<u>3,281</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,311</u>	<u>3,283</u>

For the year ending 31 January 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 Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board on 23 March 2017 and signed  
on their behalf by**

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J O'Connell  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**2. DEBTORS**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<i>£</i>
<b>Amounts falling due within one year</b>		
Trade debtors	1,720	-
CIS	4,518	<i>6,143</i>
Directors current account	-	<i>4</i>
	<u>6,238</u>	<u><i>6,147</i></u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<i>£</i>
UK corporation tax	3,957	<i>5,803</i>
VAT	458	-
Directors current account	137	-
Accruals	1,045	-
	<u>5,597</u>	<u><i>5,803</i></u>

**4. EMPLOYEES**

<b>2017</b>	<i>2016</i>
<b>No.</b>	<b>No.</b>

5. SHARE CAPITAL

Allotted, issued and fully paid:

2 Ordinary shares of £1 each

2017	2016
£	£
2	2
<hr/> 2	<hr/> 2