

Abbreviated Accounts for the Year Ended 31 January 2015

for

Julia James Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Julia James Limited

Company Information
for the Year Ended 31 January 2015

DIRECTOR: Miss J James

REGISTERED OFFICE: Prince Rupert House
Red House Estate
Moor Monkton
York
North Yorkshire
YO26 8JQ

REGISTERED NUMBER: 06086708 (England and Wales)

ACCOUNTANTS: David Newton & Co Limited
Chartered Certified Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		417		90
CURRENT ASSETS					
Debtors		44,367		59,531	
Cash at bank		44,385		25,505	
		<u>88,752</u>		<u>85,036</u>	
CREDITORS					
Amounts falling due within one year		<u>23,216</u>		<u>13,248</u>	
NET CURRENT ASSETS			<u>65,536</u>		<u>71,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,953</u>		<u>71,878</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>65,943</u>		<u>71,868</u>
SHAREHOLDERS' FUNDS			<u>65,953</u>		<u>71,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 26 March 2015 and were signed by:

Miss J James - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 April 2008).

Turnover

Turnover is the amount derived from ordinary activities and is stated after trade discounts, other sales taxes and net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.3% on reducing balance

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 February 2014	1,073
Additions	534
At 31 January 2015	<u>1,607</u>

DEPRECIATION

At 1 February 2014	983
Charge for year	207
At 31 January 2015	<u>1,190</u>

NET BOOK VALUE

At 31 January 2015	<u>417</u>
At 31 January 2014	<u>90</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and
31 January 2014:

	31.1.15 £	31.1.14 £
Miss J James		
Balance outstanding at start of year	54,431	33,558
Amounts advanced	53,840	71,008
Amounts repaid	(70,204)	(50,135)
Balance outstanding at end of year	<u>38,067</u>	<u>54,431</u>