

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**R Jeffrey Ltd**

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**for the Year Ended 31 October 2015**

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**R Jeffrey Ltd**  
**Company**  
**Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** R J Jeffrey

**REGISTERED OFFICE:** 21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**REGISTERED NUMBER:** 06942458 (England and Wales)

**ACCOUNTANT:** Richard Allen & Associates  
21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**Abbreviated Balance Sheet**  
**31 October**  
**2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,347		9,121
<b>CURRENT ASSETS</b>					
Stocks		4,550		3,700	
Debtors		17,783		10,388	
Cash at bank		<u>2,796</u>		<u>1,023</u>	
		25,129		15,111	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,476</u>		<u>19,384</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,347)</u>		<u>(4,273)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,000		4,848
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,269</u>		-
<b>NET ASSETS</b>			<u><u>6,731</u></u>		<u><u>4,848</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>6,631</u>		<u>4,748</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,731</u></u>		<u><u>4,848</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

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 29 July 2016 and were signed by:

R J Jeffrey - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	30,609
Additions	17,085
Disposals	(21,653)
At 31 October 2015	<u>26,041</u>
<b>DEPRECIATION</b>	
At 1 November 2014	21,488
Charge for year	4,827
Eliminated on disposal	(16,621)
At 31 October 2015	<u>9,694</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>16,347</u>
At 31 October 2014	<u>9,121</u>

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

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	ordinary	£1	<u>100</u>	<u>100</u>