

Colwill Jenkins Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 September 2016

Roy Smart Limited
Chartered Certified Accountants
23 Basepoint Business Centre
Rivermead Drive
Westlea
Swindon
Wiltshire
SN5 7EX


Colwill Jenkins Limited


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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Colwill Jenkins Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colwill Jenkins Limited for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Colwill Jenkins Limited, as a body, in accordance with the terms of our engagement letter dated 2 October 2008. Our work has been undertaken solely to prepare for your approval the accounts of Colwill Jenkins Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colwill Jenkins Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Colwill Jenkins Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Colwill Jenkins Limited.

You consider that Colwill Jenkins Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Colwill Jenkins Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Roy Smart Limited
Chartered Certified Accountants
23 Basepoint Business Centre
Rivermead Drive
Westlea
Swindon
Wiltshire
SN5 7EX
13 December 2016

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Colwill Jenkins Limited
(Registration number: 06699304)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		452	359
Current assets			
Debtors		(1)	2,340
Cash at bank and in hand		23,169	43,269
		23,168	45,609
Creditors: Amounts falling due within one year		(9,303)	(13,526)
Net current assets		13,865	32,083
Net assets		14,317	32,442
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		14,307	32,432
Shareholders' funds		14,317	32,442

For the year ending 30 September 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 6 December 2016

.....
M C Jenkins
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Colwill Jenkins Limited**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016***..... continued***1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% straight line basis
Office equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	18,629	18,629
Additions	599	599
At 30 September 2016	<u>19,228</u>	<u>19,228</u>
Depreciation		
At 1 October 2015	18,270	18,270
Charge for the year	506	506
At 30 September 2016	<u>18,776</u>	<u>18,776</u>
Net book value		
At 30 September 2016	<u>452</u>	<u>452</u>
At 30 September 2015	<u>359</u>	<u>359</u>

Colwill Jenkins Limited**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016***..... continued***3 Share capital****Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10