

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

A James Freelance Chef Services Limited

A James Freelance Chef Services Limited (Registered number: 08195642)

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2016

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



A James Freelance Chef Services Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTOR:** A James

**SECRETARY:**

**REGISTERED OFFICE:** 76 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9PH

**REGISTERED NUMBER:** 08195642 (England and Wales)

**ACCOUNTANTS:** Figures Limited  
76 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9PH



A James Freelance Chef Services Limited (Registered number: 08195642)

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		787		-
<b>CURRENT ASSETS</b>					
Debtors		92,730		19,765	
Cash at bank		<u>15,202</u>		<u>23,611</u>	
		107,932		43,376	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,086</u>		<u>14,921</u>	
<b>NET CURRENT ASSETS</b>			<u>80,846</u>		<u>28,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,633</u>		<u>28,455</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>81,433</u>		<u>28,255</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,633</u>		<u>28,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 requirements of Sections (b) 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 19 October 2016 and were signed by:

A James - Director



A James Freelance Chef Services Limited (Registered number: 08195642)

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

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.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,049
At 31 August 2016	<u>1,049</u>
<b>DEPRECIATION</b>	
Charge for year	262
At 31 August 2016	<u>262</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u>787</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary "A"	1	100	100
100	Ordinary "B"	1	100	100
			<u>200</u>	<u>200</u>





