

John Charles Associates (UK) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Moulds & Co Accountants
Unit 10
York Road Estate
Wetherby
West Yorkshire
LS22 7SU

John Charles Associates (UK) Ltd

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John Charles Associates (UK) Ltd
Company Information

Director

Mr Sam Schofield

Registered office

2 Arden Court
Adel Lane
Adel
West Yorkshire
LS16 8FH

Accountants

Moulds & Co Accountants
Unit 10
York Road Estate
Wetherby
West Yorkshire
LS22 7SU

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
John Charles Associates (UK) Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Charles Associates (UK) Ltd for the year ended 31 December 2016 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of John Charles Associates (UK) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of John Charles Associates (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of John Charles Associates (UK) Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Charles Associates (UK) Ltd and its Board of Directors as a body for our work or for this report.

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Moulds & Co Accountants
Unit 10
York Road Estate
Wetherby
West Yorkshire
LS22 7SU

24 July 2017

John Charles Associates (UK) Ltd
(Registration number: 06812864)
Balance Sheet as at 31 December 2016

	Note	2016	2015
		£	£
Fixed assets		947	1,263
Current assets		41,708	52,048
Creditors: Amounts falling due within one year		(7,923)	(10,767)
Net current assets		33,785	41,281
Total assets less current liabilities		34,732	42,544
Creditors: Amounts falling due after more than one year		(9,000)	(1,972)
Accruals and deferred income		(1,008)	(456)
		<u>24,724</u>	<u>40,116</u>
Capital and reserves		<u>24,724</u>	<u>40,116</u>

The notes on page [4](#) form an integral part of these financial statements.
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John Charles Associates (UK) Ltd
(Registration number: 06812864)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

2 Arden Court
 Adel Lane
 Adel
 West Yorkshire
 LS16 8FH

These financial statements were authorised for issue by the director on 24 July 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2016	At 1 January 2016 £	Advances to directors £	Repayments by director £	At 31 December 2016 £
Mr Sam Schofield				
Amount due to directors	(306)	71,996	(72,150)	(460)
<hr/>				
2015	At 1 January 2015 £	Advances to directors £	Repayments by director £	At 31 December 2015 £
Mr Sam Schofield				
Amount due to directors	142	64,393	(64,840)	(306)
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John Charles Associates (UK) Ltd
(Registration number: 06812864)
Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 July 2017

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Mr Sam Schofield
Director

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