

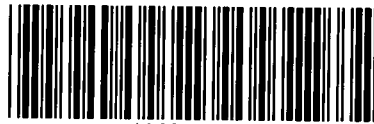
REGISTERED NUMBER: 06326978 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

OTIS JAXON LIMITED

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2016**

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**OTIS JAXON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:** M Jackson  
Miss N S Kohli

**SECRETARY:** M Jackson

**REGISTERED OFFICE:** Suite 105, Parkway House  
Sheen Lane  
London  
SW14 8LS

**REGISTERED NUMBER:** 06326978 (England and Wales)

**ACCOUNTANTS:** Stephen Allen & Co. Ltd  
Chartered Accountants  
Riverdale  
89 Graham Road  
Sheffield  
South Yorkshire  
S10 3GP

OTIS JAXON LIMITED (REGISTERED NUMBER: 06326978)

ABBREVIATED BALANCE SHEET  
30 JUNE 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,360	5,222
<b>CURRENT ASSETS</b>			
Stocks		21,575	19,105
Debtors		2,780	1,200
Cash at bank and in hand		359,716	192,098
		<u>384,071</u>	<u>212,403</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(91,770)	(132,707)
		<u>292,301</u>	<u>79,696</u>
<b>NET CURRENT ASSETS</b>			
		<u>292,301</u>	<u>79,696</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>297,661</u>	<u>84,918</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		297,561	84,818
		<u>297,661</u>	<u>84,818</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>297,661</u>	<u>84,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

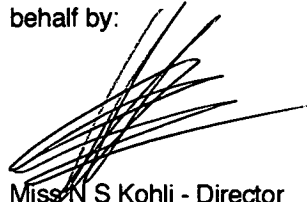
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 8 March 2017 and were signed on its behalf by:



Miss N S Kohli - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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.

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	21,639
Additions	1,925
	<hr/>
At 30 June 2016	23,564
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2015	16,417
Charge for year	1,787
	<hr/>
At 30 June 2016	18,204
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2016	5,360
	<hr/> <hr/>
At 30 June 2015	5,222
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>