J P Insolvency Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

J P Insolvency Services Limited
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J P Insolvency Services Limited
(Registration number: 01282337)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		3,964	5,163
Current assets			
Stocks		26,875	3,395
Debtors		2,977	76
Cash at bank and in hand		3,723	7,928
		33,575	11,399
Creditors: Amounts falling due within one year		(60,546)	(22,070)
Net current liabilities		(26,971)	(10,671)
Net liabilities		(23,007)	(5,508)
Capital and reserves			
Called up share capital	3	2,250	2,250
Profit and loss account		(25,257)	(7,758)
Shareholders' deficit		(23,007)	(5,508)

For the year ending 30 September 2015 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 directors acknowledge their 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 Board on 7 March 2016 and signed on its behalf by:

.....
Mr Adam Pearson
Director

The notes on page 2 form an integral part of these financial statements.

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 April 2008).

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 2014	17,368	17,368
At 30 September 2015	17,368	17,368
Depreciation		
At 1 October 2014	12,205	12,205
Charge for the year	1,199	1,199
At 30 September 2015	13,404	13,404
Net book value		
At 30 September 2015	3,964	3,964
At 30 September 2014	5,163	5,163

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	1,500	1,500	1,500	1,500
Ordinary of £1 each	450	450	450	450
Ordinary of £1 each	300	300	300	300
	2,250	2,250	2,250	2,250

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.