

Registered Number: 03254187

England and Wales

J and D Hydraulics Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

J and D Hydraulics Limited  
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**J and D Hydraulics Limited**  
**Accountants' Report**  
**For the year ended 30 September 2015**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of J and D Hydraulics Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of J and D Hydraulics Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of J and D Hydraulics Limited and state those matters that we have agreed to state to the Board of Directors of J and D Hydraulics Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J and D Hydraulics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J and D Hydraulics 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 J and D Hydraulics Limited. You consider that J and D Hydraulics Limited is exempt from the statutory audit requirement for the year.

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Hillman & Co  
Technology Court  
Bradbury Road  
Newton Aycliffe  
County Durham  
DL5 6DA

**Dated:** 03 June 2016

**J and D Hydraulics Limited**  
**Abbreviated Balance Sheet**  
**As at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	180	405
		<b>180</b>	<b>405</b>
<b>Current assets</b>			
Stocks		3,358	3,254
Debtors		14,336	11,021
Cash at bank and in hand		8,321	14,878
		<b>26,015</b>	<b>29,153</b>
<b>Creditors: amounts falling due within one year</b>		(25,609)	(26,714)
<b>Net current assets</b>		<b>406</b>	<b>2,439</b>
<b>Total assets less current liabilities</b>		<b>586</b>	<b>2,844</b>
<b>Net assets</b>		<b>586</b>	<b>2,844</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		486	2,744
<b>Shareholders funds</b>		<b>586</b>	<b>2,844</b>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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James Wilding Director

Date approved by the board: 03 June 2016

J and D Hydraulics Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2015

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
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### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 October 2014	906
At 30 September 2015	<b>906</b>
<b>Depreciation</b>	
At 01 October 2014	501
Charge for year	225
At 30 September 2015	<b>726</b>
<b>Net book values</b>	
At 30 September 2015	<b>180</b>
At 30 September 2014	<b>405</b>

## 3 Share capital

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.