

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
JASCOM ELECTRICAL CONTRACTORS LIMITED

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for the Year Ended 31 March 2016

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JASCOM ELECTRICAL CONTRACTORS LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr J C D Arnold
Mrs V Arnold
Mr C J Arnold
Mrs D Arnold

REGISTERED OFFICE:

The Old Pay Office
The Historic Dockyard
Chatham
Kent
ME4 4TE

REGISTERED NUMBER:

04181897 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
18 Canterbury Road
Whitstable
Kent
CT5 4EY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,753		4,841
CURRENT ASSETS					
Stocks		22,105		37,127	
Debtors		324,231		149,214	
Cash at bank and in hand		<u>63,726</u>		<u>451</u>	
		410,062		186,792	
CREDITORS					
Amounts falling due within one year		<u>319,344</u>		<u>138,359</u>	
NET CURRENT ASSETS			<u>90,718</u>		<u>48,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,471		53,274
PROVISIONS FOR LIABILITIES			<u>438</u>		<u>587</u>
NET ASSETS			<u>94,033</u>		<u>52,687</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>93,933</u>		<u>52,587</u>
SHAREHOLDERS' FUNDS			<u>94,033</u>		<u>52,687</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 14 December 2016 and were signed on its behalf by:

Mr J C D Arnold - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
At 1 April 2015 and 31 March 2016	29,970
DEPRECIATION	
At 1 April 2015	25,129
Charge for year	1,088
At 31 March 2016	26,217
NET BOOK VALUE	
At 31 March 2016	3,753
At 31 March 2015	4,841

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.