

Unaudited Financial Statements for the Year Ended 31 March 2016

for

J & J Housing Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: S Patel

SECRETARY: K Patel

REGISTERED OFFICE: 86 Wood Lane
Dagenham
RM9 5SL

REGISTERED NUMBER: 04574085 (England and Wales)

ACCOUNTANTS: Ravine & Co
Chartered Accountants
18 Brompton Road
London NW9
NW9 9BU

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	3		332,245		332,561
CURRENT ASSETS					
Debtors	4	3,030		3,030	
Cash at bank and in hand		<u>171,107</u>		<u>167,186</u>	
		174,137		170,216	
CREDITORS					
Amounts falling due within one year	5	<u>322,758</u>		<u>325,338</u>	
NET CURRENT LIABILITIES			<u>(148,621)</u>		<u>(155,122)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>183,624</u>		<u>177,439</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account	7		<u>183,622</u>		<u>177,437</u>
SHAREHOLDERS' FUNDS			<u>183,624</u>		<u>177,439</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 director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 December 2016 and were signed by:

S Patel - Director

Notes to the Financial Statements
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).

Tangible fixed assets

Fixtures & Fittings 20% on reducing balance

Land & buildings: Not provided

The freehold property has neither been valued nor depreciated in accordance with the standard accounting requirements. In the director's opinion, the cost of the compliance will exceed the benefit.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **AUDITORS' REMUNERATION**

The operating profit is stated after charging:

	31.3.16	31.3.15
	£	£
Auditors' remuneration	<u>384</u>	<u>360</u>

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2015			
and 31 March 2016	<u>330,979</u>	<u>4,487</u>	<u>335,466</u>
DEPRECIATION			
At 1 April 2015	-	2,905	2,905
Charge for year	-	316	316
At 31 March 2016	<u>-</u>	<u>3,221</u>	<u>3,221</u>
NET BOOK VALUE			
At 31 March 2016	<u>330,979</u>	<u>1,266</u>	<u>332,245</u>
At 31 March 2015	<u>330,979</u>	<u>1,582</u>	<u>332,561</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.16	31.3.15
	£	£
Trade debtors	<u>3,030</u>	<u>3,030</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Taxation and social security	1,289	3,473
Other creditors	<u>321,469</u>	<u>321,865</u>
	<u>322,758</u>	<u>325,338</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
1	Ordinary shares	1	<u>2</u>	<u>2</u>

7. **RESERVES**

	Profit and loss account £
At 1 April 2015	177,437
Profit for the year	<u>6,185</u>
At 31 March 2016	<u>183,622</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.