

J & M Machining Services Limited

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

J & M Machining Services Limited

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Balance Sheet

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J & M Machining Services Limited
(Registration number: 4578796)
Balance Sheet as at 30 November 2017

	Note	2017 £	(As restated) 2016 £
Fixed assets		111,825	122,624
Current assets		135,626	140,808
Prepayments and accrued income		2,994	2,829
Creditors: Amounts falling due within one year		(103,846)	(85,530)
Net current assets		34,774	58,107
Total assets less current liabilities		146,599	180,731
Creditors: Amounts falling due after more than one year		(14,367)	(21,429)
Accruals and deferred income		(1,570)	(1,650)
		<u>130,662</u>	<u>157,652</u>
Capital and reserves		<u>130,662</u>	<u>157,652</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

East Common Lane
Scunthorpe
North Lincolnshire
DN16 1DA

These financial statements were authorised for issue by the director on 21 August 2018

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Reclassification of comparative amounts

The company transitioned to FRS105 on 1 December 2016. Deferred Tax is not recognised under FRS105 and as such has been removed and the comparative figures have been restated. The affect on the reserves is £7,793.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2016 - 4).

J & M Machining Services Limited
(Registration number: 4578796)
Balance Sheet as at 30 November 2017

3 Related party transactions

Transactions with directors

	At 1 December 2016 £	Advances to directors £	Repayments by director £	At 30 November 2017 £
2017				
Mr M Hotham				
Directors loan account. No interest is charged on this balance.	5,323	19,272	(24,292)	303

	At 1 December 2015 £	Advances to directors £	Repayments by director £	At 30 November 2016 £
2016				
Mr M Hotham				
Directors loan account. No interest is charged on this balance.	2,590	23,631	(20,898)	5,323

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 August 2018

Mr M Hotham
Director

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.