

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

J ROCK ELECTRICAL SERVICES LIMITED

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for the Year Ended 31 March 2016

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J ROCK ELECTRICAL SERVICES LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTOR: Mrs G D Rock

SECRETARY: Mrs G D Rock

REGISTERED OFFICE: 25 Stanfield Road
Quinton
Birmingham
West Midlands
B32 2AJ

REGISTERED NUMBER: 04680304 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		22,169		1,692
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		28,366		32,827	
Cash at bank and in hand		74,069		79,330	
		<u>103,935</u>		<u>113,657</u>	
CREDITORS					
Amounts falling due within one year		44,188		35,448	
NET CURRENT ASSETS			<u>59,747</u>		<u>78,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,916</u>		<u>79,901</u>
PROVISIONS FOR LIABILITIES			<u>3,673</u>		<u>-</u>
NET ASSETS			<u>78,243</u>		<u>79,901</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			77,243		78,901
SHAREHOLDERS' FUNDS			<u>78,243</u>		<u>79,901</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 her 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.

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 director on 25 August 2016 and were signed by:

Mrs G D Rock - Director

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 etc - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	37,148
Additions	24,383
At 31 March 2016	<u>61,531</u>
DEPRECIATION	
At 1 April 2015	35,456
Charge for year	3,906
At 31 March 2016	<u>39,362</u>
NET BOOK VALUE	
At 31 March 2016	<u>22,169</u>
At 31 March 2015	<u>1,692</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary of £1	£1	<u>1,000</u>	<u>1,000</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.