

# JPM Fire Protection Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

T J Laing  
Azalea professional accountants  
The Office, Laingsmead Farm  
Steeple Road  
Mayland  
Essex  
CM3 6BB

**JPM Fire Protection Ltd**  
**Contents**

Accountants' Report	<div></div>	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>		<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts	<div></div>		<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
JPM Fire Protection Ltd  
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JPM Fire Protection Ltd for the year ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of JPM Fire Protection Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JPM Fire Protection Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JPM Fire Protection Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JPM Fire Protection Ltd 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 JPM Fire Protection Ltd. You consider that JPM Fire Protection Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JPM Fire Protection Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

T J Laing  
Azalea professional accountants  
The Office, Laingsmead Farm  
Steeple Road  
Mayland  
Essex  
CM3 6BB  
11 November 2016

**JPM Fire Protection Ltd**  
**(Registration number: 04757983)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		3,652	4,870
<b>Current assets</b>			
Debtors		424,382	381,139
Cash at bank and in hand		57,983	42,788
		482,365	423,927
Creditors: Amounts falling due within one year		(388,637)	(370,394)
Net current assets		93,728	53,533
Total assets less current liabilities		97,380	58,403
Provisions for liabilities		(416)	(416)
Net assets		96,964	57,987
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		96,963	57,986
Shareholders' funds		96,964	57,987

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 .

Approved by the Board on 11 November 2016 and signed on its behalf by:

.....  
Mr Jamie Martin  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**JPM Fire Protection Ltd**  
**(Registration number: 04757983)**  
**Abbreviated Balance Sheet at 31 May 2016**  
**..... continued**

.....  
Mrs Sylvia Martin  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
Page 3

**JPM Fire Protection Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% per annum on reducing balance basis
Fixtures and fittings	25% per annum on reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**JPM Fire Protection Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2015	26,862	26,862
At 31 May 2016	26,862	26,862
<b>Depreciation</b>		
At 1 June 2015	21,992	21,992
Charge for the year	1,218	1,218
At 31 May 2016	23,210	23,210
<b>Net book value</b>		
At 31 May 2016	3,652	3,652
At 31 May 2015	4,870	4,870

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1

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.