

**Registration number 05008077**

**J Percival Inspections Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2016**

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# **J Percival Inspections Limited**

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**J Percival Inspections Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of J Percival Inspections Limited**

In accordance with the engagement letter dated 22 February 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Lacy Watson  
Chartered Accountants and  
Registered Auditors  
19 December 2016**

**26 Greek Street  
Stockport  
SK3 8AB**

**J Percival Inspections Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		135,274		135,274
<b>Current assets</b>					
Debtors		230		332	
Cash at bank and in hand		94,460		83,902	
		<u>94,690</u>		<u>84,234</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,587)</u>		<u>(33,089)</u>	
<b>Net current assets</b>			<u>60,103</u>		<u>51,145</u>
<b>Total assets less current liabilities</b>			195,377		186,419
<b>Net assets</b>			<u>195,377</u>		<u>186,419</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			195,277		186,319
<b>Shareholders' funds</b>			<u>195,377</u>		<u>186,419</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**J Percival Inspections Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 19 December 2016, and are signed on their behalf by:

CA Percival  
Director

A handwritten signature in black ink, appearing to be 'CA Percival', written over a horizontal line.

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

## **J Percival Inspections Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Plant and machinery	-	over 10 years
Office and computer equipment	-	over 3 years

#### **2. Fixed assets**

##### **Cost**

At 1 April 2015	137,145
At 31 March 2016	137,145

##### **Depreciation**

At 1 April 2015	1,871
At 31 March 2016	1,871

##### **Net book values**

At 31 March 2016	135,274
At 31 March 2015	135,274

**Tangible  
fixed  
assets  
£**

**J Percival Inspections Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4. Ultimate parent undertaking**

There is no ultimate controlling party as the company is controlled by the directors who hold 100% of the ordinary share capital of the company.