

Abbreviated Unaudited Accounts For The Year Ended 31 March 2016

for

J & M Contractors (Holbeck) Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J & M Contractors (Holbeck) Limited

Company Information

For The Year Ended 31 March 2016

DIRECTORS:

Mr J G Tancock
Mr M A Tancock

SECRETARY:

Mr J G Tancock

REGISTERED OFFICE:

The Old House
Holbeck Farm, Main Road
Whissendine
Oakham, Rutland
Leicestershire
LE15 7ER

REGISTERED NUMBER:

06031930 (England and Wales)

ACCOUNTANTS:

Harris & Clarke LLP
7 Billing Road
Northampton
Northamptonshire
NN1 5AN

J & M Contractors (Holbeck) Limited (Registered number: 06031930)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		71,937		72,185
CURRENT ASSETS					
Debtors		10,600		10,258	
Cash at bank		<u>39,341</u>		<u>46,638</u>	
		49,941		56,896	
CREDITORS					
Amounts falling due within one year		<u>87,801</u>		<u>80,117</u>	
NET CURRENT LIABILITIES			<u>(37,860)</u>		<u>(23,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,077		48,964
PROVISIONS FOR LIABILITIES			<u>12,829</u>		<u>11,041</u>
NET ASSETS			<u>21,248</u>		<u>37,923</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>21,148</u>		<u>37,823</u>
SHAREHOLDERS' FUNDS			<u>21,248</u>		<u>37,923</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 directors acknowledge their 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 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 Board of Directors on 20 December 2016 and were signed on its behalf by:

Mr J G Tancock - Director

**Notes to the Abbreviated Accounts
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).

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 - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	178,249
Additions	33,114
Disposals	(30,450)
At 31 March 2016	<u>180,913</u>
DEPRECIATION	
At 1 April 2015	106,064
Charge for year	22,145
Eliminated on disposal	(19,233)
At 31 March 2016	<u>108,976</u>
NET BOOK VALUE	
At 31 March 2016	<u>71,937</u>
At 31 March 2015	<u>72,185</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.