

J & M Contractors (Holbeck) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

J & M Contractors (Holbeck) Limited

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J & M Contractors (Holbeck) Limited

Company Information

Directors John Tancock
Mark Tancock

Company secretary John Tancock

Registered office The Old House Holbeck Farm
Main Road
Whissendine
Oakham
Rutland
LE15 7ER

Accountants Mrs Sara Passey
AIMS Accountants for Business
9 Church Street
Langham
Rutland
LE15 7JE

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
J & M Contractors (Holbeck) Limited
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of J & M Contractors (Holbeck) Limited for the year ended 31 March 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Professionalism/Ethics/>.

This report is made solely to the Board of Directors of J & M Contractors (Holbeck) Limited, as a body, in accordance with the terms of our engagement letter dated 20 November 2019. My work has been undertaken solely to prepare for your approval the accounts of J & M Contractors (Holbeck) Limited and state those matters that I have agreed to state to the Board of Directors of J & M Contractors (Holbeck) Limited, as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than J & M Contractors (Holbeck) Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that J & M Contractors (Holbeck) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of J & M Contractors (Holbeck) Limited. You consider that J & M Contractors (Holbeck) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of J & M Contractors (Holbeck) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....
Mrs Sara Passey
AIMS Accountants for Business
9 Church Street
Langham
Rutland
LE15 7JE

18 January 2021

J & M Contractors (Holbeck) Limited

(Registration number: 06031930)
Balance Sheet as at 31 March 2020

	2020	(As restated)
	£	2019
		£
Fixed assets	57,663	54,750
Current assets	27,592	38,876
Creditors: Amounts falling due within one year	(86,995)	(87,765)
Net current liabilities	(59,403)	(48,889)
Total assets less current liabilities	(1,740)	5,861
Accruals and deferred income	(315)	(850)
	(2,055)	5,011
Capital and reserves	(2,055)	5,011

1 General information

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

The address of its registered office is:

The Old House Holbeck Farm

Main Road

Whissendine

Oakham

Rutland

LE15 7ER

These financial statements were authorised for issue by the Board on 18 January 2021.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

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.

J & M Contractors (Holbeck) Limited

(Registration number: 06031930)
Balance Sheet as at 31 March 2020

For the financial year ending 31 March 2020 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.

Approved and authorised by the Board on 18 January 2021 and signed on its behalf by:

.....

John Tancock
Company secretary and director

Langham

This document was delivered using electronic communications and authenticated in accordance with the Rules of the Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.