
Company registration number:06046285

J-FIX PROPERTY MAINTENANCE LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2016

J-FIX PROPERTY MAINTENANCE LTD**BALANCE SHEET****AS AT 31 January 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Tangible assets	2			4,083			5,294
				<u>4,083</u>			<u>5,294</u>
CURRENT ASSETS							
Stocks		25,809			21,720		
Debtors		9,197			1,743		
Cash at bank and in hand		2,167			22,999		
		<u>37,173</u>			<u>46,462</u>		
CREDITORS							
Amounts falling due within one year		<u>(25,510)</u>			<u>(41,104)</u>		
NET CURRENT ASSETS				<u>11,663</u>			<u>5,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				15,746			10,652
NET ASSETS				<u>15,746</u>			<u>10,652</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			1,000			1,000
Profit and loss account				14,746			9,652
SHAREHOLDERS FUNDS				<u>15,746</u>			<u>10,652</u>

For the year ending 31 January 2016 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 16 August 2016 and signed on its behalf.

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J R Isle

16 August 2016

The annexed notes form part of these financial statements.

J-FIX PROPERTY MAINTENANCE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Revenue is recognised when the goods are despatched, which is the same day on which the goods are delivered and hence is the point at which the risks and rewards of ownership pass to the buyer. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Motor vehicles 25% reducing balance basis

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	25,948
At end of period	<u>25,948</u>
<i>Depreciation</i>	
At start of period	20,654
Provided during the period	<u>1,210</u>
At end of period	<u>21,864</u>
<i>Net Book Value</i>	
At start of period	5,294
At end of period	<u>4,083</u>

3. Share capital

Allotted, issued and fully paid

2016	2015
£	£
1,000	1,000

Ordinary shares of £1 each
Total issued share capital

1,000	1,000
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4. Ultimate controlling party

In the opinion of the Directors Mr J R Isle who holds the controlling shares of J-Fix Property Maintenance Ltd and is therefore

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