

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

CJW Building Services Limited

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for the Year Ended 29 February 2016

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DIRECTOR: C J Whiting

SECRETARY: Mrs L J Whiting

REGISTERED OFFICE: The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER: 06422814 (England and Wales)

ACCOUNTANTS: Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Abbreviated Balance Sheet
29 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,822		16,052
CURRENT ASSETS					
Stocks		9,440		6,080	
Debtors		639		1,861	
Cash at bank		<u>20,461</u>		<u>4,026</u>	
		30,540		11,967	
CREDITORS					
Amounts falling due within one year		<u>17,408</u>		<u>9,146</u>	
NET CURRENT ASSETS			<u>13,132</u>		<u>2,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,954		18,873
CREDITORS					
Amounts falling due after more than one year			-		(2,002)
PROVISIONS FOR LIABILITIES			<u>(3,164)</u>		<u>(3,210)</u>
NET ASSETS			<u>25,790</u>		<u>13,661</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>25,780</u>		<u>13,651</u>
SHAREHOLDERS' FUNDS			<u>25,790</u>		<u>13,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 14 November 2016 and were signed by:

C J Whiting - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 March 2015	34,816
Additions	6,810
Disposals	(3,125)
At 29 February 2016	<u>38,501</u>
DEPRECIATION	
At 1 March 2015	18,764
Charge for year	5,282
Eliminated on disposal	(1,367)
At 29 February 2016	<u>22,679</u>
NET BOOK VALUE	
At 29 February 2016	<u>15,822</u>
At 28 February 2015	<u>16,052</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the Director, who controls 100% of the issued share capital.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
CJW Building Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CJW Building Services Limited for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of CJW Building Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CJW Building Services Limited and state those matters that we have agreed to state to the director of CJW Building Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CJW Building Services Limited director for our work or for this report.

It is your duty to ensure that CJW Building Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CJW Building Services Limited. You consider that CJW Building Services Limited 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 financial statements of CJW Building Services Limited. 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 financial statements.

Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

14 November 2016

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.