

JAMES ENGINEERING SERVICES LTD

**Company Registration Number:
06597584 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

JAMES ENGINEERING SERVICES LTD

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JAMES ENGINEERING SERVICES LTD

Company Information for the Period Ended 30th April 2014

Director:	Mr J E James Mrs H L ward
Company secretary:	Mr J E James
Registered office:	Oakley Cottage Bagshot Road Chobham Woking Surrey GU24 8DA
Company Registration Number:	06597584 (England and Wales)

JAMES ENGINEERING SERVICES LTD

Directors' Report Period Ended 30th April 2014

The directors present their report with the financial statements of the company for the period ended 30th April 2014

Principal activities

The principal activity of the company in the period under review was:
engineering consultancy

Directors

The directors shown below have held office during the whole of the period from
01st May 2013 to 30th April 2014

Mr J E James

Mrs H L ward

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 May 2014

And Signed On Behalf Of The Board By:

Name: Mr J E James

Status: Director

JAMES ENGINEERING SERVICES LTD

Profit and Loss Account

for the Period Ended 30th April 2014

	Notes	2014 £	2013 £
Turnover:		104,420	101,260
Cost of sales:		52,417	53,692
Gross profit or (loss):		<u>52,003</u>	<u>47,568</u>
Operating profit or (loss):		<u>52,003</u>	<u>47,568</u>
Profit or (loss) on ordinary activities before taxation:		<u>52,003</u>	<u>47,568</u>
Tax on profit or (loss) on ordinary activities:		10,507	9,176
Profit or (loss) for the financial year:		<u><u>41,496</u></u>	<u><u>38,392</u></u>

The notes form part of these financial statements

JAMES ENGINEERING SERVICES LTD

Statement of total recognised gains and losses 30th April 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

JAMES ENGINEERING SERVICES LTD

Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,317	3,851
Total fixed assets:		<u>3,317</u>	<u>3,851</u>
Current assets			
Debtors:	3	557	518
Cash at bank and in hand:		58,814	57,899
Total current assets:		<u>59,371</u>	<u>58,417</u>
Creditors: amounts falling due within one year	4	48,921	48,997
Net current assets (liabilities):		<u>10,450</u>	<u>9,420</u>
Total assets less current liabilities:		<u>13,767</u>	<u>13,271</u>
Total net assets (liabilities):		<u><u>13,767</u></u>	<u><u>13,271</u></u>

The notes form part of these financial statements

JAMES ENGINEERING SERVICES LTD

Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:	6	13,766	13,270
Total shareholders funds:		<u>13,767</u>	<u>13,271</u>

For the year ending 30 April 2014 the company was entitled to exemption under 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J E James

Status: Director

The notes form part of these financial statements

JAMES ENGINEERING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 25% on reducing balance,

JAMES ENGINEERING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2013:	-	-	-	5,597	-	5,597
Additions:	-	-	-	52	-	52
At 30th April 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,649</u>	<u>-</u>	<u>5,649</u>
Depreciation						
At 01st May 2013:	-	-	-	1,746	-	1,746
Charge for year:	-	-	-	586	-	586
At 30th April 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,332</u>	<u>-</u>	<u>2,332</u>
Net book value						
At 30th April 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,317</u>	<u>-</u>	<u>3,317</u>
At 30th April 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,851</u>	<u>-</u>	<u>3,851</u>

JAMES ENGINEERING SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2014

3. Debtors

	2014	2013
	£	£
Other debtors:	557	518
Total:	<u>557</u>	<u>518</u>

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Notes to the Financial Statements for the Period Ended 30th April 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	-	72
Taxation and social security:	15,391	15,277
Accruals and deferred income:	700	2,703
Other creditors:	32,830	30,945
Total:	48,921	48,997

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Notes to the Financial Statements for the Period Ended 30th April 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th April 2014

6. Profit and loss account

	2014	2013
	£	£
Opening balance:	13,270	12,878
Profit or (loss) for the period:	41,496	38,392
Equity dividends paid:	41,000	38,000
Retained profit:	<u>13,766</u>	<u>13,270</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.

