

Abbreviated Unaudited Accounts for the Year Ended 31st May 2016

for

SJP Safety Limited

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for the Year Ended 31st May 2016

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SJP Safety Limited

Company Information
for the Year Ended 31st May 2016

DIRECTOR:	Mr S J Phur
SECRETARY:	CWW Secretarial Services Limited
REGISTERED OFFICE:	149-151 Mortimer Street Herne Bay Kent CT6 5HA
REGISTERED NUMBER:	06602733 (England and Wales)
ACCOUNTANTS:	CWW Accountants 149-151 Mortimer Street Herne Bay Kent CT6 5HA

Abbreviated Balance Sheet

31st May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		412		549
CURRENT ASSETS					
Stocks		1,500		-	
Debtors		22,283		20,210	
Cash at bank		<u>1,094</u>		<u>66</u>	
		24,877		20,276	
CREDITORS					
Amounts falling due within one year		<u>22,832</u>		<u>20,366</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,045</u>		<u>(90)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,457</u>		<u>459</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,456</u>		<u>458</u>
SHAREHOLDERS' FUNDS			<u>2,457</u>		<u>459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 22nd February 2017 and were signed by:

Mr S J Phur - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st May 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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 1st June 2015	
and 31st May 2016	2,313
DEPRECIATION	
At 1st June 2015	1,764
Charge for year	137
At 31st May 2016	1,901
NET BOOK VALUE	
At 31st May 2016	412
At 31st May 2015	549

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st May 2016 and 31st May 2015:

	31.5.16 £	31.5.15 £
Mr S J Phur		
Balance outstanding at start of year	14,510	9,771
Amounts advanced	16,853	4,739
Amounts repaid	(14,510)	-
Balance outstanding at end of year	<u>16,853</u>	<u>14,510</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.