

J C SHIPPING SERVICES LIMITED

**Company Registration Number:
06689936 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

J C SHIPPING SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2017

Balance sheet

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J C SHIPPING SERVICES LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Tangible assets:	3	1,091	1,636
Total fixed assets:		1,091	1,636
Current assets			
Debtors:		54,201	47,579
Cash at bank and in hand:		17,766	22,677
Total current assets:		71,967	70,256
Creditors: amounts falling due within one year:	4	(67,181)	(60,723)
Net current assets (liabilities):		4,786	9,533
Total assets less current liabilities:		5,877	11,169
Total net assets (liabilities):		5,877	11,169
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		5,777	11,069
Shareholders funds:		5,877	11,169

The notes form part of these financial statements

J C SHIPPING SERVICES LIMITED

Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 June 2018
and signed on behalf of the board by:**

Name: Mrs C L Williams
Status: Director

The notes form part of these financial statements

J C SHIPPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

J C SHIPPING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	16,710
At 30 September 2017	<u>16,710</u>
Depreciation	
At 01 October 2016	15,074
Charge for year	545
At 30 September 2017	<u>15,619</u>
Net book value	
At 30 September 2017	<u>1,091</u>
At 30 September 2016	<u>1,636</u>

J C SHIPPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4. Creditors: amounts falling due within one year note

Bank Loans and overdrafts 15000.Trade Creditors 4126.Corporation Tax 8419Social Security and other Taxes 613.Other Creditors.
39023

J C SHIPPING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

5. Loans to directors

Name of director receiving advance or credit: Mrs C L Williams

Description of the loan: Credits.

£

Balance at 01 October 2016 2,407

Balance at 30 September 2017 2,407

Name of director receiving advance or credit: Mr J H Axeworthy

Description of the loan: Credits.

£

Balance at 01 October 2016 2,407

Balance at 30 September 2017 2,407

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.