

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**J A G PLANT AND VEHICLES LIMITED**

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**for the year ended 30 JUNE 2015**

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**J A G PLANT AND VEHICLES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 JUNE 2015**

**DIRECTOR:** Dr J A Green

**SECRETARY:** Dr J A Green

**REGISTERED OFFICE:** Flat 1  
4 Sunnyside  
Princes Park  
Liverpool  
Merseyside  
L8 3TD

**REGISTERED NUMBER:** 06877467 (England and Wales)

**ACCOUNTANTS:** Morris & Co  
Chester House  
Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

**J A G PLANT AND VEHICLES LIMITED (REGISTERED NUMBER: 06877467)**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,740		3,653
<b>CURRENT ASSETS</b>					
Stocks		9,647		9,647	
Debtors		1,040		615	
Cash at bank		65		117	
		<u>10,752</u>		<u>10,379</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,057</u>		<u>37,642</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,305)</u>		<u>(27,263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(27,565)</u>		<u>(23,610)</u>
<b>PROVISIONS FOR LIABILITIES</b>			548		731
<b>NET LIABILITIES</b>			<u>(28,113)</u>		<u>(24,341)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(28,115)</u>		<u>(24,343)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,113)</u>		<u>(24,341)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 17 March 2016 and were signed by:

Dr J A Green - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 JUNE 2015**

**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 April 2008).

**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	- 25% on reducing balance
Fixtures and fittings	- 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.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 July 2014  
and 30 June 2015

Total  
£

13,688

**DEPRECIATION**

At 1 July 2014  
Charge for year  
At 30 June 2015

10,035

913

10,948

**NET BOOK VALUE**

At 30 June 2015  
At 30 June 2014

2,740

3,653

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**4. GOING CONCERN**

These accounts have been prepared on a going concern basis which assumes the continued support of the director who is owed £40,193 at the balance sheet date.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**J A G PLANT AND VEHICLES 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 three) 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 J A G Plant and Vehicles Limited for the year ended 30 June 2015 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of J A G Plant and Vehicles Limited in accordance with the terms of our engagement letter dated 22 January 2010. Our work has been undertaken solely to prepare for your approval the financial statements of J A G Plant and Vehicles Limited and state those matters that we have agreed to state to the director of J A G Plant and Vehicles Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that J A G Plant and Vehicles 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 loss of J A G Plant and Vehicles Limited. You consider that J A G Plant and Vehicles 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 J A G Plant and Vehicles 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.

Morris & Co  
Chester House  
Lloyd Drive  
Cheshire Oaks Business Park  
Ellesmere Port  
Cheshire  
CH65 9HQ

17 March 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.