

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

JTJ Workplace Solutions Limited

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for the Year Ended 31 July 2015**

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Abbreviated Balance Sheet
31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		1,634		2,090
Tangible assets	3		<u>112,739</u>		<u>184,033</u>
			114,373		186,123
CURRENT ASSETS					
Debtors		1,799,021		1,182,896	
CREDITORS					
Amounts falling due within one year	4	<u>1,065,019</u>		<u>805,382</u>	
NET CURRENT ASSETS			<u>734,002</u>		<u>377,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			848,375		563,637
CREDITORS					
Amounts falling due after more than one year	4		(16,000)		(47,097)
PROVISIONS FOR LIABILITIES			-		(6,852)
NET ASSETS			<u>832,375</u>		<u>509,688</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>832,275</u>		<u>509,588</u>
SHAREHOLDERS' FUNDS			<u>832,375</u>		<u>509,688</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9 February 2016 and were signed on its behalf by:

A Hayes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Turnover is recognised when the services are provided to the customers.

Intangible assets

Amortisation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer software	- 20% on cost
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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.

Fixtures, fittings and equipment	- 25% on cost
Motor vehicles	- 25% on cost

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>2,280</u>
AMORTISATION	
At 1 August 2014	190
Amortisation for year	<u>456</u>
At 31 July 2015	<u>646</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,634</u>
At 31 July 2014	<u>2,090</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	304,986
Additions	17,036
Disposals	<u>(40,500)</u>
At 31 July 2015	<u>281,522</u>
DEPRECIATION	
At 1 August 2014	120,953
Charge for year	72,414
Eliminated on disposal	<u>(24,584)</u>
At 31 July 2015	<u>168,783</u>
NET BOOK VALUE	
At 31 July 2015	<u>112,739</u>
At 31 July 2014	<u>184,033</u>

4. CREDITORS

Creditors include an amount of £ 228,839 (2014 - £ 236,207) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
S T Montgomery		
Balance outstanding at start of year	165,871	56,293
Amounts advanced	34,459	147,911
Amounts repaid	(66,667)	(38,333)
Balance outstanding at end of year	<u>133,663</u>	<u>165,871</u>
G Kidd		
Balance outstanding at start of year	98,138	41,848
Amounts advanced	19,396	94,623
Amounts repaid	(66,667)	(38,333)
Balance outstanding at end of year	<u>50,867</u>	<u>98,138</u>
A Hayes		
Balance outstanding at start of year	88,383	26,894
Amounts advanced	13,917	92,156
Amounts repaid	(66,667)	(30,667)
Balance outstanding at end of year	<u>35,633</u>	<u>88,383</u>
I Taylor		
Balance outstanding at start of year	91,377	31,400
Amounts advanced	3,194	98,310
Amounts repaid	(94,571)	(38,333)
Balance outstanding at end of year	<u>-</u>	<u>91,377</u>

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