

Abbreviated Accounts for the Year Ended 31 August 2015

for

JDM Building & Property Maintenance
Limited

JDM Building & Property Maintenance
Limited (Registered number: 07341966)

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for the Year Ended 31 August 2015

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JDM Building & Property Maintenance
Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	Mr. J Mills
SECRETARY:	Lewis Smith & Co. Limited
REGISTERED OFFICE:	219 Ulverley Green Road Olton Solihull West Midlands B92 8AB
REGISTERED NUMBER:	07341966 (England and Wales)
BANKERS:	HSBC Unit U78C Upper Mall Merry Hill Brierly Hill West Midlands DY5 1SW

JDM Building & Property Maintenance
Limited (Registered number: 07341966)

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		25,429		13,334
CURRENT ASSETS					
Stocks		69,850		26,778	
Debtors		76,824		22,142	
Cash at bank		<u>20,152</u>		<u>15,314</u>	
		166,826		64,234	
CREDITORS					
Amounts falling due within one year		<u>86,507</u>		<u>53,490</u>	
NET CURRENT ASSETS			<u>80,319</u>		<u>10,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,748		24,078
CREDITORS					
Amounts falling due after more than one year			(14,427)		-
PROVISIONS FOR LIABILITIES			<u>(5,086)</u>		<u>(2,400)</u>
NET ASSETS			<u>86,235</u>		<u>21,678</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>86,234</u>		<u>21,677</u>
SHAREHOLDERS' FUNDS			<u>86,235</u>		<u>21,678</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

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Abbreviated Balance Sheet - continued
31 August 2015

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 7 December 2015 and were signed by:

Mr. J Mills - Director

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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	28,412
Additions	21,323
Disposals	(100)
At 31 August 2015	<u>49,635</u>
DEPRECIATION	
At 1 September 2014	15,078
Charge for year	9,168
Eliminated on disposal	(40)
At 31 August 2015	<u>24,206</u>
NET BOOK VALUE	
At 31 August 2015	<u>25,429</u>
At 31 August 2014	<u>13,334</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	1	<u>1</u>	<u>1</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.