REGISTERED NUMBER: 07341966 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2015

for

JDM Building & Property Maintenance <u>Limited</u>

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

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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

		31.8.15		31.8.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		25,429		13,334
CURRENT ASSETS					
Stocks		69,850		26,778	
Debtors		76,824		22,142	
Cash at bank		20,152		15,314	
Cash at bank		166,826		64,234	
CREDITORS		100,820		07,237	
Amounts falling due within one year		86,507		53,490	
NET CURRENT ASSETS			80,319	33,490	10,744
TOTAL ASSETS LESS CURRENT					
LIABILITIES			105,748		24,078
LIABILITIES			105,746		24,078
CREDITORS					
Amounts falling due after more than one					
year			(14,427 ⁾		_
year			(11,127		
PROVISIONS FOR LIABILITIES			(5,086)		(2,400)
NET ASSETS			86,235		21,678
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account	-		86,234		21,677
SHAREHOLDERS' FUNDS			86,235		21,678
SHINDIOLDER TONDO					

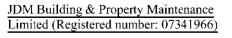
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

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
- (b) 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.

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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

Notes to the Abbreviated Accounts for the Year Ended 31 August 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 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.

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

2. TANGIBLE FIXED ASSETS

3.

TANGIBLET	TIXED ASSETS				Total £
COST					
At 1 Septembe	er 2014				28,412
Additions					21,323
Disposals					(100)
At 31 August 2	2015				49,635
DEPRECIAT	ION				
At 1 Septembe	er 2014				15,078
Charge for yea	ır				9,168
Eliminated on	disposal				(40)
At 31 August 2	2015				24,206
NET BOOK V	VALUE				
At 31 August 2	2015				25,429
At 31 August 2	2014				13,334
CALLED UP	SHARE CAPITAL				
Allotted, issued	d and fully paid:				
Number:	Class:	Nomina	al	31.8.15	31.8.14
		value	::	£	£
1	Ordinary	1		1	1

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.