

JULKON BUILDING SERVICES LIMITED

**Company Registration Number:
07617124 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

JULKON BUILDING SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31st March 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

JULKON BUILDING SERVICES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	J. Bylina
Registered office:	48 Bannister Close Greenford Middlesex UB6 0SP
Company Registration Number:	07617124 (England and Wales)

JULKON BUILDING SERVICES LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
providing building services

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014

J. Bylina

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 09 June 2014

And Signed On Behalf Of The Board By:

Name: J. Bylina

Status: Director

JULKON BUILDING SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		33,909	45,427
Cost of sales:		9,284	18,718
Gross profit or (loss):		24,625	26,709
Administrative expenses:	,	25,093	21,695
Operating profit or (loss):		(468)	5,014
Profit or (loss) on ordinary activities before taxation:		(468)	5,014
Tax on profit or (loss) on ordinary activities:		-	784
Profit or (loss) for the financial year:		(468)	4,230

The notes form part of these financial statements

JULKON BUILDING SERVICES LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

JULKON BUILDING SERVICES LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	13,763	-
Total fixed assets:		<u>13,763</u>	<u>-</u>
Current assets			
Debtors:		6,482	2,513
Cash at bank and in hand:		3,728	3,102
Total current assets:		<u>10,210</u>	<u>5,615</u>
Creditors: amounts falling due within one year		23,732	4,906
Net current assets (liabilities):		<u>(13,522)</u>	<u>709</u>
Total assets less current liabilities:		<u>241</u>	709
Total net assets (liabilities):		<u><u>241</u></u>	<u><u>709</u></u>

The notes form part of these financial statements

JULKON BUILDING SERVICES LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	141	609
Total shareholders funds:		<u>241</u>	<u>709</u>

For the year ending 31 March 2014 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.

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

The financial statements were approved by the Board of Directors on 09 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J. Bylina
Status: Director

The notes form part of these financial statements

JULKON BUILDING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on the historical cost convention.

Turnover policy

Turnover represents the net value of invoices raised during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition as well as the cost of reconstruction. Tangible fixed assets are written off on a straight line basis over the expected useful economic life of the assets concerned. The principal annual rates used for this purpose are: Computer 50% Van 25%

Other accounting policies

Cash Flow The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

JULKON BUILDING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	505	18,014	18,519
At 31st March 2014:	-	-	-	505	18,014	18,519
Depreciation						
Charge for year:	-	-	-	253	4,503	4,756
At 31st March 2014:	-	-	-	253	4,503	4,756
Net book value						
At 31st March 2014:	-	-	-	252	13,511	13,763

JULKON BUILDING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

JULKON BUILDING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	609	(621)
Profit or (loss) for the period:	(468)	4,230
Equity dividends paid:	0	3,000
Retained profit:	<u>141</u>	<u>609</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.

