

REGISTERED NUMBER: 07753667 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

JWD PROPERTIES LIMITED

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for the Year Ended 31 August 2015**

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JWD PROPERTIES LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2015

| | |
|---------------------------|--|
| DIRECTORS: | D A Rhodes Mrs J K Cresswell |
| REGISTERED OFFICE: | Beechcroft House 50 Sedgley Road West Tipton West Midlands DY4 8AB |
| REGISTERED NUMBER: | 07753667 (England and Wales) |
| ACCOUNTANTS: | Bradley Rhodes Limited Beechcroft House 50 Sedgley Road West Tipton West Midlands DY4 8AB |
| BANKERS: | Lloyds Bank plc PO Box 46 The Bridge Walsall West Midlands WS1 1LU |

ABBREVIATED BALANCE SHEET
31 August 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 252,275 | | 379,358 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,409 | | 3,057 | |
| Cash at bank | | <u>4,772</u> | | <u>3,678</u> | |
| | | 6,181 | | 6,735 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>82,958</u> | | <u>96,317</u> | |
| NET CURRENT LIABILITIES | | | <u>(76,777)</u> | | <u>(89,582)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 175,498 | | 289,776 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>209,208</u> | | <u>332,040</u> |
| NET LIABILITIES | | | <u>(33,710)</u> | | <u>(42,264)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 90 | | 90 |
| Profit and loss account | | | <u>(33,800)</u> | | <u>(42,354)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(33,710)</u> | | <u>(42,264)</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 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)

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 Board of Directors on 3 March 2016 and were signed on its behalf by:

Mrs J K Cresswell - 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Freehold property | - not provided |
| Fixtures and fittings | - 20% on reducing balance |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------------|
| COST | |
| At 1 September 2014 | 384,920 |
| Disposals | <u>(125,420)</u> |
| At 31 August 2015 | <u>259,500</u> |
| DEPRECIATION | |
| At 1 September 2014 | 5,562 |
| Charge for year | <u>1,663</u> |
| At 31 August 2015 | <u>7,225</u> |
| NET BOOK VALUE | |
| At 31 August 2015 | <u>252,275</u> |
| At 31 August 2014 | <u>379,358</u> |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | 2015 £ | 2014 £ |
|--------------------------|---------------|----------------|
| Repayable by instalments | <u>58,621</u> | <u>155,606</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 | 2014 |
|---------|----------|-------------------|-----------|-----------|
| | | | £ | £ |
| 90 | Ordinary | £1 | <u>90</u> | <u>90</u> |

JWD PROPERTIES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
JWD PROPERTIES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bradley Rhodes Limited
Beechcroft House
50 Sedgley Road West
Tipton
West Midlands
DY4 8AB

3 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.