

Registered Number:07919934

England and Wales

JCP Builders Limited

Unaudited Financial Statements

For the year ended 31 January 2017

JCP Builders Limited

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Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	20,588	21,856
		20,588	21,856
Current assets			
Trade and other receivables	3	3,193	2,710
Cash and cash equivalents		16,649	18,591
		19,842	21,301
Trade and other payables: amounts falling due within one year	4	(32,513)	(36,662)
Net current liabilities		(12,671)	(15,361)
Total assets less current liabilities		7,917	6,495
Net assets		7,917	6,495
Capital and reserves			
Called up share capital		1	1
Retained earnings		7,916	6,494
Shareholders' funds		7,917	6,495

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

JCP Builders Limited

Statement of Financial Position Continued
For the year ended 31 January 2017

These financial statements were approved and authorised for issue by the Board on 25 May 2017 and were signed by:

Jonathan Christopher Pope Director

JCP Builders Limited

Notes to the Financial Statements For the year ended 31 January 2017

Statutory Information

JCP Builders Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07919934.

Registered address:

Frankel House
Howland Close
Fakenham
Norfolk
NR21 9EQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

JCP Builders Limited

Notes to the Financial Statements Continued For the year ended 31 January 2017

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 February 2016	20,055	13,556	33,611
Additions	-	5,595	5,595
At 31 January 2017	20,055	19,151	39,206
Provision for depreciation and impairment			
At 01 February 2016	5,014	6,741	11,755
Charge for year	3,760	3,103	6,863
At 31 January 2017	8,774	9,844	18,618
Net book value			
At 31 January 2017	11,281	9,307	20,588
At 31 January 2016	15,041	6,815	21,856

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	3,193	2,710

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,492	4,343
Other creditors	30,021	32,319
	32,513	36,662

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.