

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Jml Building Services Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Jml Building Services Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

C P Connelly
A P Hainsworth
K Chambers

REGISTERED OFFICE:

Unit 4 Compass Court
Westthorpe Fields Road
Killamarsh
Sheffield
South Yorkshire
S21 1TW

REGISTERED NUMBER:

08377287 (England and Wales)

ACCOUNTANT:

PKN Accountants Ltd
Chartered Accountants
63 Bawtry Road
Bramley
Rotherham
South Yorkshire
S66 2TN

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,231		7,296
CURRENT ASSETS					
Debtors		367,770		383,932	
Cash at bank		<u>13,517</u>		<u>106,056</u>	
		381,287		489,988	
CREDITORS					
Amounts falling due within one year	3	<u>268,158</u>		<u>404,844</u>	
NET CURRENT ASSETS			<u>113,129</u>		<u>85,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,360		92,440
CREDITORS					
Amounts falling due after more than one year	3		-		(1,051)
PROVISIONS FOR LIABILITIES			<u>(1,446)</u>		<u>(1,459)</u>
NET ASSETS			<u>118,914</u>		<u>89,930</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		2
Profit and loss account			<u>118,904</u>		<u>89,928</u>
SHAREHOLDERS' FUNDS			<u>118,914</u>		<u>89,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 March 2016

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 7 December 2016 and were signed on its behalf by:

C P Connelly - Director

A P Hainsworth - Director

K Chambers - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	11,511
Additions	2,552
At 31 March 2016	<u>14,063</u>
DEPRECIATION	
At 1 April 2015	4,215
Charge for year	2,617
At 31 March 2016	<u>6,832</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,231</u>
At 31 March 2015	<u>7,296</u>

3. CREDITORS

Creditors include an amount of £ 1,051 (2015 - £ 4,349) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	A Ordinary	£1	9	2
1	B Ordinary	£1	<u>1</u>	<u>-</u>
			<u>10</u>	<u>2</u>

The following shares were allotted and fully paid for cash at par during the year:

7 A Ordinary shares of £1 each

1 B Ordinary shares of £1 each

5. ULTIMATE PARENT COMPANY

JML Holdings Ltd Company number: 09538705 is regarded by the directors as being the company's ultimate parent company.

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.