

Abbreviated Accounts for the Year Ended 30 June 2016

for

J.S.M.H Services Ltd

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for the Year Ended 30 June 2016

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J.S.M.H Services Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

J R Gannon
Mrs S Gannon

REGISTERED OFFICE:

69 Trinity Road
Hertford Heath
Hertfordshire
SG13 7QR

REGISTERED NUMBER:

08589648 (England and Wales)

ACCOUNTANTS:

Kesaria & Co
44 Chapman Crescent
Kenton
Harrow
Middlesex
HA3 0TE

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		5,771		6,824
CURRENT ASSETS					
Debtors		4,267		3,648	
Cash at bank and in hand		<u>7,626</u>		<u>2,134</u>	
		11,893		5,782	
CREDITORS					
Amounts falling due within one year		<u>22,412</u>		<u>37,930</u>	
NET CURRENT LIABILITIES			<u>(10,519)</u>		<u>(32,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,748)</u>		<u>(25,324)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(4,848)</u>		<u>(25,424)</u>
SHAREHOLDERS' FUNDS			<u>(4,748)</u>		<u>(25,324)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

J.S.M.H Services Ltd (Registered number: 08589648)

Abbreviated Balance Sheet - continued
30 June 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 17 August 2016 and were signed on its behalf by:

J R Gannon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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
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.

Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern which the director considers appropriate having regard to the circumstances outlined below:

At the balance sheet date the company's liabilities exceeded its assets. The company however has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	10,662
Additions	390
At 30 June 2016	<u>11,052</u>
DEPRECIATION	
At 1 July 2015	3,838
Charge for year	1,443
At 30 June 2016	<u>5,281</u>
NET BOOK VALUE	
At 30 June 2016	<u>5,771</u>
At 30 June 2015	<u>6,824</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	<u>100</u>	<u>100</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.