

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Joint Commercial Building Services
Limited

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for the Year Ended 31 August 2016

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Joint Commercial Building Services
Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:

J Coles-Brady

REGISTERED OFFICE:

5 Birdwell Croft
Birmingham
West Midlands
B13 0SD

REGISTERED NUMBER:

08658808 (England and Wales)

ACCOUNTANTS:

ABS Associates
Bramblewood
Hipplecote
Martley
Worcestershire
WR6 6PW

Joint Commercial Building Services
Limited (Registered number: 08658808)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		32,757		43,423
CURRENT ASSETS					
Stocks		294		275	
Debtors		8,685		15,615	
Cash at bank and in hand		<u>21,124</u>		<u>20,409</u>	
		30,103		36,299	
CREDITORS					
Amounts falling due within one year	3	<u>42,793</u>		<u>53,588</u>	
NET CURRENT LIABILITIES			(12,690)		(17,289)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,067		26,134
PROVISIONS FOR LIABILITIES			<u>6,084</u>		<u>8,114</u>
NET ASSETS			<u>13,983</u>		<u>18,020</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>13,979</u>		<u>18,016</u>
SHAREHOLDERS' FUNDS			<u>13,983</u>		<u>18,020</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

Joint Commercial Building Services
Limited (Registered number: 08658808)

Abbreviated Balance Sheet - continued
31 August 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 director on 13 December 2016 and were signed by:

J Coles-Brady - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2015	65,884
Additions	674
At 31 August 2016	<u>66,558</u>
DEPRECIATION	
At 1 September 2015	22,461
Charge for year	11,340
At 31 August 2016	<u>33,801</u>
NET BOOK VALUE	
At 31 August 2016	<u>32,757</u>
At 31 August 2015	<u>43,423</u>

3. **CREDITORS**

Creditors include an amount of £ 2,600 for which security has been given.

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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary A shares	1	1	1
1	Ordinary B shares	1	1	1
2	Ordinary C shares	1	2	2
			<u>4</u>	<u>4</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended
31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
J Coles-Brady		
Balance outstanding at start of year	(17,060)	(20,143)
Amounts advanced	16,504	32,583
Amounts repaid	(19,500)	(29,500)
Balance outstanding at end of year	<u>(20,056)</u>	<u>(17,060)</u>

Amounts in brackets are due to the director. Loan balances are repayable on demand,
without interest. Movements for the year are shown as cumulative transactions rather than
individual items.

Joint Commercial Building Services
Limited

Report of the Accountants to the Director of
Joint Commercial Building Services
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 2016 set out on pages three to ten 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.

ABS Associates
Bramblewood
Hipplecote
Martley
Worcestershire
WR6 6PW

13 December 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.