

Abbreviated Unaudited Accounts

for the Period 21 August 2013 to 31 August 2014

for

Joint Commercial Building Services  
Limited

Joint Commercial Building Services  
Limited (Registered number: 08658808)

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for the Period 21 August 2013 to 31 August 2014

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Joint Commercial Building Services  
Limited

Company Information  
for the Period 21 August 2013 to 31 August 2014

**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

Abbreviated Balance Sheet  
31 August 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		22,370
<b>CURRENT ASSETS</b>			
Stocks		270	
Debtors		7,716	
Cash at bank		33,752	
		<u>41,738</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>42,981</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,243)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,127
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,777</u>
<b>NET ASSETS</b>			<u>17,350</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>17,348</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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 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)

The notes form part of these abbreviated accounts

Joint Commercial Building Services  
Limited (Registered number: 08658808)

Abbreviated Balance Sheet - continued  
31 August 2014

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 14 November 2014 and were signed by:

J Coles-Brady - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 21 August 2013 to 31 August 2014

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).

**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 £
<b>COST</b>	
Additions	30,142
At 31 August 2014	<u>30,142</u>
<b>DEPRECIATION</b>	
Charge for period	7,772
At 31 August 2014	<u>7,772</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>22,370</u>

Notes to the Abbreviated Accounts - continued  
for the Period 21 August 2013 to 31 August 2014

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

The following shares were issued during the period for cash at par :

1 Ordinary A shares share of 1  
1 Ordinary B shares share of 1

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

The following advances and credits to a director subsisted during the period ended  
31 August 2014:

	£
<b>J Coles-Brady</b>	
Balance outstanding at start of period	-
Amounts advanced	14,907
Amounts repaid	(35,050)
Balance outstanding at end of period	<u>(20,143)</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 period ended 31 August 2014 set out on pages three to nine 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

14 November 2014



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.