

**Registered Number 08788275**

**JPW SITE SERVICES LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	12,624	16,833
		<u>12,624</u>	<u>16,833</u>
<b>Current assets</b>			
Debtors		38,055	10,250
Cash at bank and in hand		91,732	65,886
		<u>129,787</u>	<u>76,136</u>
<b>Creditors: amounts falling due within one year</b>		<u>(74,989)</u>	<u>(43,616)</u>
<b>Net current assets (liabilities)</b>		<u>54,798</u>	<u>32,520</u>
<b>Total assets less current liabilities</b>		<u>67,422</u>	<u>49,353</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(10,840)</u>	<u>(17,344)</u>
<b>Total net assets (liabilities)</b>		<u>56,582</u>	<u>32,009</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		56,581	32,008
<b>Shareholders' funds</b>		<u>56,582</u>	<u>32,009</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 May 2017

And signed on their behalf by:

**J Ward, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, Fittings & Equipment - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

**Other accounting policies**

Leasing and Hire Purchase Commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	22,691
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>22,691</u>
<b>Depreciation</b>	
At 1 December 2015	5,858
Charge for the year	4,209
On disposals	-
At 30 November 2016	<u>10,067</u>
<b>Net book values</b>	
At 30 November 2016	<u><u>12,624</u></u>
At 30 November 2015	<u><u>16,833</u></u>

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the Companies Act 2006.