

Registered Number:08842302

England and Wales

JC Builders (Kent) Ltd

Unaudited Financial Statements

For the year ended 31 January 2018

JC Builders (Kent) Ltd

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,751	3,591
		1,751	3,591
Current assets			
Trade and other receivables	3	38,371	103,045
Cash and cash equivalents		47,598	15,856
		85,969	118,901
Trade and other payables: amounts falling due within one year	4	(143,562)	(84,107)
Net current liabilities		(57,593)	34,794
Total assets less current liabilities		(55,842)	38,385
Net assets/liabilities		(55,842)	38,385
Capital and reserves			
Called up share capital		-	100
Retained earnings		(55,842)	38,285
Shareholders' funds		(55,842)	38,385

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 August 2018 and were signed by:

Jaimie Clarke Director

JC Builders (Kent) Ltd

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

JC Builders (Kent) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08842302.

Registered address:
Sandbanks Farm
Perry Wood
Selling
Kent
ME13 9RY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	18% Straight line
Computer equipment	25% Straight line
Motor vehicles	25% Straight line

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2017	996	6,115	529	7,640
At 31 January 2018	996	6,115	529	7,640
Provision for depreciation and impairment				
At 01 February 2017	350	3,435	264	4,049
Charge for year	179	1,529	132	1,840
At 31 January 2018	529	4,964	396	5,889
Net book value				
At 31 January 2018	467	1,151	133	1,751
At 31 January 2017	646	2,680	265	3,591

JC Builders (Kent) Ltd

Notes to the Financial Statements Continued For the year ended 31 January 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	13,140	13,140
Other debtors	25,231	89,905
	38,371	103,045

The debtors above include the following amounts falling due after more than one year:

Other debtors	-	1,530
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4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	3,435	-
Trade creditors	(24)	44,175
Taxation and social security	317	16,631
Debentures	60,000	-
Other creditors	79,834	23,301
	143,562	84,107

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.