REGISTERED NUMBER: 09119083 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 7 JULY 2014 TO 31 JULY 2015

FOR

JPL BRICKWORK & BUILDING LIMITED

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for the Period 7 July 2014 to 31 July 2015

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COMPANY INFORMATION
for the Period 7 July 2014 to 31 July 2015

DIRECTOR:	Mr J Lyons
REGISTERED OFFICE:	Falcon House 3 King Street Castle Hedingham Halstead Essex CO9 3ER
REGISTERED NUMBER:	09119083 (England and Wales)
ACCOUNTANTS:	Falcon Accountants Falcon House 3 King Street Castle Hedingham Halstead Essex CO9 3ER

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		18,029
CURRENT ASSETS			
Stocks		1,000	
Debtors		1,250	
Cash at bank		3,394	
		5,644	
CREDITORS			
Amounts falling due within one year		13,056	
NET CURRENT LIABILITIES			(7,412)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,617
CREDITORS			
Amounts falling due after more than one year			(7,712)
PROVISIONS FOR LIABILITIES			(2,484)
NET ASSETS			421
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			420
SHAREHOLDERS' FUNDS			421

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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

(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 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 July 2015

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 4 January 2016 and were signed by:

Mr J Lyons - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 7 July 2014 to 31 July 2015

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
Despite the company having net current liabilities of £7,412, the directors have formed a reasonable expectation that the company will remain within agreed facilities and continue in operational existence for the foreseeable future. Therefore, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	27,039
Disposals	(3,000)
At 31 July 2015	24,039
DEPRECIATION	
Charge for period	6,010
At 31 July 2015	6,010
NET BOOK VALUE	
At 31 July 2015	18,029

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 7 July 2014 to 31 July 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF JPL BRICKWORK & BUILDING 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 July 2015 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.

Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

Date: ....