

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2016**  
**FOR**  
**JAYBEE ENGINEERING COMPANY (BRIGHTON)**  
**LIMITED**

**JAYBEE ENGINEERING COMPANY (BRIGHTON)  
LIMITED (REGISTERED NUMBER: 00799475)**

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FOR THE YEAR ENDED 30TH APRIL 2016**

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**JAYBEE ENGINEERING COMPANY (BRIGHTON)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2016**

**DIRECTORS:**

J F Benson  
N J Benson  
H J Husband

**SECRETARY:**

H J Husband

**REGISTERED OFFICE:**

Unit B Rich Industrial Estate  
Avis Way  
Newhaven  
East Sussex  
BN9 0DS

**REGISTERED NUMBER:**

00799475 (England and Wales)

**ACCOUNTANTS:**

Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**JAYBEE ENGINEERING COMPANY (BRIGHTON)  
LIMITED (REGISTERED NUMBER: 00799475)**

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>301,449</b>		353,936
Investments	3		<b>3,000</b>		3,000
			<b>304,449</b>		356,936
<b>CURRENT ASSETS</b>					
Stocks		<b>7,833</b>		5,439	
Debtors		<b>171,610</b>		98,717	
Cash at bank and in hand		<b>71,508</b>		166,431	
		<b>250,951</b>		270,587	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>174,511</b>		169,200	
<b>NET CURRENT ASSETS</b>			<b>76,440</b>		101,387
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>380,889</b>		458,323
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(60,828)</b>		(97,325)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(54,073)</b>		(63,205)
<b>NET ASSETS</b>			<b>265,988</b>		297,793
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<b>264,988</b>		296,793
<b>SHAREHOLDERS' FUNDS</b>			<b>265,988</b>		297,793

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**JAYBEE ENGINEERING COMPANY (BRIGHTON)  
LIMITED (REGISTERED NUMBER: 00799475)**

**ABBREVIATED BALANCE SHEET - continued  
30TH APRIL 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 Board of Directors on 9th January 2017 and were signed on its behalf by:

N J Benson - Director

The notes form part of these abbreviated accounts

**JAYBEE ENGINEERING COMPANY (BRIGHTON)  
LIMITED (REGISTERED NUMBER: 00799475)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 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 shown in the profit and loss account represents amounts invoiced during the year, 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	- 15% on reducing balance and 10% on cost
Fixtures and fittings	- 20% on reducing balance

**Stocks and work in progress**

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

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**JAYBEE ENGINEERING COMPANY (BRIGHTON)  
LIMITED (REGISTERED NUMBER: 00799475)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015	1,277,518
Additions	1,733
At 30th April 2016	<u>1,279,251</u>
<b>DEPRECIATION</b>	
At 1st May 2015	923,582
Charge for year	54,220
At 30th April 2016	<u>977,802</u>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<u>301,449</u>
At 30th April 2015	<u>353,936</u>

**3. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	<b>2016 £</b>	<b>2015 £</b>
Other investments	<u>3,000</u>	<u>3,000</u>

**4. CALLED UP SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
Ordinary 'A' shares of £1 each	700	700
Ordinary 'B' shares of £1 each	150	150
Ordinary 'C' shares of £1 each	150	150
	<u>1,000</u>	<u>1,000</u>

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.