

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

JML Business Services Limited

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for the Year Ended 31 October 2016

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JML Business Services Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

Mrs J M Fife
Miss S L Hole

SECRETARY:

Mrs J M Fife

REGISTERED OFFICE:

25 Church Street
Godalming
Surrey
GU7 1EL

REGISTERED NUMBER:

03463265 (England and Wales)

ACCOUNTANTS:

JML Business Services Limited
25 Church Street
Godalming
Surrey
GU7 1EL

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		6,004		8,732
Tangible assets	3		<u>5,523</u>		<u>6,445</u>
			11,527		15,177
CURRENT ASSETS					
Debtors		62,700		41,617	
Cash at bank and in hand		<u>34,021</u>		<u>22,235</u>	
		96,721		63,852	
CREDITORS					
Amounts falling due within one year		<u>83,782</u>		<u>49,889</u>	
NET CURRENT ASSETS			<u>12,939</u>		<u>13,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,466		29,140
PROVISIONS FOR LIABILITIES			<u>1,062</u>		<u>1,237</u>
NET ASSETS			<u>23,404</u>		<u>27,903</u>
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			<u>23,399</u>		<u>27,898</u>
SHAREHOLDERS' FUNDS			<u>23,404</u>		<u>27,903</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

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 6 June 2017 and were signed on its behalf by:

Mrs J M Fife - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 etc - 33% on reducing balance

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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	13,640
AMORTISATION	
At 1 November 2015	4,908
Amortisation for year	2,728
At 31 October 2016	7,636
NET BOOK VALUE	
At 31 October 2016	6,004
At 31 October 2015	8,732

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	16,802
Additions	<u>1,836</u>
At 31 October 2016	<u>18,638</u>
DEPRECIATION	
At 1 November 2015	10,357
Charge for year	<u>2,758</u>
At 31 October 2016	<u>13,115</u>
NET BOOK VALUE	
At 31 October 2016	<u>5,523</u>
At 31 October 2015	<u>6,445</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ <u>5</u>	31.10.15 £ <u>5</u>
5	Ordinary			

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.