

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

James Lucas Building & Roofing Services
Ltd

James Lucas Building & Roofing Services
Ltd (Registered number: 04590095)

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for the Year Ended 30 November 2015

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James Lucas Building & Roofing Services
Ltd

Company Information
for the Year Ended 30 November 2015

DIRECTORS:

J M Lucas
Mrs T Lucas

SECRETARY:

J M Lucas

REGISTERED OFFICE:

19 Crimicar Lane
Sheffield
South Yorkshire
S10 4FA

REGISTERED NUMBER:

04590095 (England and Wales)

ACCOUNTANTS:

Sutton McGrath Hartley Ltd
Chartered Accountants
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

James Lucas Building & Roofing Services
Ltd (Registered number: 04590095)

Abbreviated Balance Sheet
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,467		2,625
CURRENT ASSETS					
Stocks		-		12,474	
Debtors		28,440		3,071	
Cash at bank		1,258		5,463	
		<u>29,698</u>		<u>21,008</u>	
CREDITORS					
Amounts falling due within one year		<u>24,283</u>		<u>23,219</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,415</u>		<u>(2,211)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,882</u>		<u>414</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,782</u>		<u>314</u>
SHAREHOLDERS' FUNDS			<u>7,882</u>		<u>414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 30 August 2016 and were signed on its behalf by:

J M Lucas - Director

The notes form part of these abbreviated accounts

James Lucas Building & Roofing Services
Ltd (Registered number: 04590095)

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	11,712
Additions	520
Disposals	(431)
At 30 November 2015	<u>11,801</u>
DEPRECIATION	
At 1 December 2014	9,087
Charge for year	607
Eliminated on disposal	(360)
At 30 November 2015	<u>9,334</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,467</u>
At 30 November 2014	<u>2,625</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.