

Amended

REGISTERED NUMBER: 05265832 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2016**  
**FOR**  
**J S EARTHING SOLUTIONS LIMITED**

WEDNESDAY



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30/08/2017

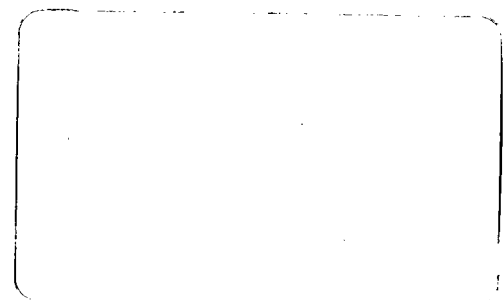
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COMPANIES HOUSE

**J S EARTHING SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2016**

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**J S EARTHING SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016**

**DIRECTORS:**

J A Stead  
L J Stead  
G C Stead

**REGISTERED OFFICE:**

Unit 3  
Lancaster Close  
Sherburn-In-Elmet Industrial Estate  
Leeds  
North Yorkshire  
LS25 6NS

**REGISTERED NUMBER:**

05265832 (England and Wales)

**ACCOUNTANTS:**

Hansons  
St Oswald House  
St Oswald Street  
Castleford  
West Yorkshire  
WF10 1DH

**ABBREVIATED BALANCE SHEET  
31ST JULY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	121,831	100,301
<b>CURRENT ASSETS</b>			
Debtors		321,262	313,560
Cash at bank		13,681	3,281
		<u>334,943</u>	<u>316,841</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>302,303</u>	<u>332,920</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>32,640</u>	<u>(16,079)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>154,471</u>	<u>84,222</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(66,691)	(59,818)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(24,366)</u>	<u>(20,060)</u>
<b>NET ASSETS</b>		<u><u>63,414</u></u>	<u><u>4,344</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	125	125
Profit and loss account		<u>63,289</u>	<u>4,219</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>63,414</u></u>	<u><u>4,344</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

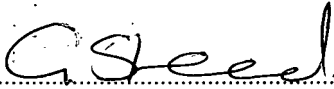
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 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 25.08.17 and were signed on its behalf by:



G C Stead - Director

# J S EARTHING SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 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.

#### 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 etc - 25% 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

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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2015	227,240
Additions	68,663
Disposals	(16,995)
	<hr/>
At 31st July 2016	278,908
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<b>DEPRECIATION</b>	
At 1st August 2015	126,939
Charge for year	40,859
Eliminated on disposal	(10,721)
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At 31st July 2016	157,077
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<b>NET BOOK VALUE</b>	
At 31st July 2016	121,831
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At 31st July 2015	100,301
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**J S EARTHING SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2016**

**3. CREDITORS**

Creditors include an amount of £97,344 (2015 - £95,268) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	A Ordinary	£1	100	100
25	B Ordinary	£1	25	25
			<u>125</u>	<u>125</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st July 2016 and 31st July 2015:

	2016 £	2015 £
<b>J A Stead and G C Stead</b>		
Balance outstanding at start of year	-	2,356
Amounts advanced	83,427	-
Amounts repaid	(45,268)	(2,356)
Balance outstanding at end of year	<u>38,159</u>	<u>-</u>