

JEI Drilling & Cutting Solutions Ltd

Unaudited Abbreviated Accounts

for the Period from 20 November 2015 to 30 November 2016

CCM | Carter Collins & Myer

Carter Collins & Myer Limited
Accountants & Taxation Advisors
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JEI Drilling & Cutting Solutions Ltd
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Abbreviated Balance Sheet

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JEI Drilling & Cutting Solutions Ltd
(Registration number: 09882949)
Abbreviated Balance Sheet at 30 November 2016

	Note	30 November 2016 £
Current assets		
Debtors		164,104
Cash at bank and in hand		<u>6,517</u>
		170,621
Creditors: Amounts falling due within one year		<u>(39,205)</u>
Net assets		<u><u>131,416</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	104
Profit and loss account		<u>131,312</u>
Shareholders' funds		<u><u>131,416</u></u>

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 14 August 2017

.....
Mr David Gerard McFadden
Director

The notes on page 2 form an integral part of these financial statements.
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JEI Drilling & Cutting Solutions Ltd

Notes to the Abbreviated Accounts for the Period from 20 November 2015 to 30 November 2016

..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2016	
	No.	£
Ordinary of £1 each	100	100
Ordinary A of £1 each	1	1
Ordinary B of £1 each	1	1
Ordinary C of £1 each	1	1
Ordinary D of £1 each	1	1
	<u>104</u>	<u>104</u>

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