

REGISTERED NUMBER: 10223937 (England and Wales)

Unaudited Financial Statements  
for the Period 9 June 2016 to 30 June 2017  
for  
J & S Installations (North East) Ltd

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for the Period 9 June 2016 to 30 June 2017

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**J & S Installations (North East) Ltd**

**Company Information  
for the Period 9 June 2016 to 30 June 2017**

**DIRECTORS:** S Lynn  
J S Fox

**SECRETARY:**

**REGISTERED OFFICE:** 2 Almond Close  
Middlestone Moor  
Spennymoor  
Co. Durham  
DL16 7YG

**REGISTERED NUMBER:** 10223937 (England and Wales)

**ACCOUNTANTS:** G D O'Hehir & Co Ltd  
Chartered Accountants  
22/23 Clyde Terrace  
Spennymoor  
Co. Durham  
DL16 7SE

**Balance Sheet**  
**30 June 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		24,332
<b>CURRENT ASSETS</b>			
Debtors	5	15,891	
Cash at bank and in hand		<u>96,256</u>	
		112,147	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>43,720</u>	
<b>NET CURRENT ASSETS</b>			<u>68,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			92,759
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		(17,448)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,866)</u>
<b>NET ASSETS</b>			<u>70,445</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			4
Retained earnings			<u>70,441</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30 June 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 October 2017 and were signed on its behalf by:

J S Fox - Director

S Lynn - Director

**Notes to the Financial Statements  
for the Period 9 June 2016 to 30 June 2017**

**1. STATUTORY INFORMATION**

J & S Installations (North East) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 20% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued  
for the Period 9 June 2016 to 30 June 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>30,354</u>
At 30 June 2017	<u>30,354</u>
<b>DEPRECIATION</b>	
Charge for period	<u>6,022</u>
At 30 June 2017	<u>6,022</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u><u>24,332</u></u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>16,359</u>
At 30 June 2017	<u>16,359</u>
<b>DEPRECIATION</b>	
Charge for period	<u>3,272</u>
At 30 June 2017	<u>3,272</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u><u>13,087</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	14,388
Other debtors	<u>1,503</u>
	<u><u>15,891</u></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	2,812
Hire purchase contracts	3,976
Taxation and social security	24,794
Other creditors	<u>12,138</u>
	<u><u>43,720</u></u>

Notes to the Financial Statements - continued  
for the Period 9 June 2016 to 30 June 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR

	£
Bank loans	8,203
Hire purchase contracts	<u>9,245</u>
	<u>17,448</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.