

Registrar

COMPANY REGISTRATION NUMBER 02635334

**J.E.B. CONTRACTORS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

TUESDAY



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**J.E.B. CONTRACTORS LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET****31 AUGUST 2014**

		<b>2014</b>	<b>2013</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>25,896</u>	<u>33,105</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		441,458	531,639
Cash at bank and in hand		440,632	734,756
		<u>883,090</u>	<u>1,267,395</u>
<b>Creditors: amounts falling due within one year</b>		<u>313,793</u>	<u>382,441</u>
<b>Net current assets</b>		<b>569,297</b>	<b>884,954</b>
<b>Total assets less current liabilities</b>		<b>595,193</b>	<b>918,059</b>
<b>Provisions for liabilities</b>		<b>4,723</b>	<b>6,080</b>
		<u>590,470</u>	<u>911,979</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	1,800	1,800
Other reserves		1,200	1,200
Profit and loss account		587,470	908,979
<b>Shareholders' funds</b>		<u>590,470</u>	<u>911,979</u>

The unaudited abbreviated balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these unaudited abbreviated accounts.

# **J.E.B. CONTRACTORS LIMITED**

## **UNAUDITED ABBREVIATED BALANCE SHEET (continued)**

**31 AUGUST 2014**

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For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These unaudited abbreviated accounts were approved by the directors and authorised for issue on 12/1/15, and are signed on their behalf by:



Mr J D Burke  
Director

Company Registration Number: 02635334

The notes on pages 3 to 5 form part of these unaudited abbreviated accounts.

# **J.E.B. CONTRACTORS LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2014**

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### **1. Accounting Policies**

#### **Basis of accounting**

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, exclusive of Value Added Tax and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	- 20% straight line
Fixtures and Fittings	- 20% straight line
Motor Vehicles	- 20% straight line

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the unaudited profit and loss account.

# J.E.B. CONTRACTORS LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

### YEAR ENDED 31 AUGUST 2014

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#### 1. Accounting Policies *(continued)*

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### Income from investments

Investment income comprises dividends declared during the accounting period and interest receivable on listed and unlisted investments.

#### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 September 2013	142,743
Additions	5,176
<b>At 31 August 2014</b>	<b>147,919</b>
<b>Depreciation</b>	
At 1 September 2013	109,638
Charge for year	12,385
<b>At 31 August 2014</b>	<b>122,023</b>
<b>Net Book Value</b>	
<b>At 31 August 2014</b>	<b>25,896</b>
At 31 August 2013	33,105

# **J.E.B. CONTRACTORS LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2014**

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### **3. Share Capital**

**Allotted, called up and fully paid:**

	<b>2014</b>	<b>2014</b>	<b>2013</b>	<b>2013</b>
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>

### **4. Ultimate Parent Company**

The company's ultimate parent undertaking and sole shareholder is J.E.B. Contractors (UK) Limited, a company incorporated in the UK.