

JFT SPECIALISED WORKS LIMITED

**Company Registration Number:
04425749 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

JFT SPECIALISED WORKS LIMITED

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JFT SPECIALISED WORKS LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	43539	20696
Total fixed assets:		<u>43539</u>	<u>20696</u>
Current assets			
Stocks:		35983	28016
Debtors:		231500	254604
Cash at bank and in hand:		433597	495886
Total current assets:		<u>701080</u>	<u>778506</u>
Creditors: amounts falling due within one year:	3	(135607)	(185985)
Net current assets (liabilities):		<u>565473</u>	<u>592521</u>
Total assets less current liabilities:		609012	613217
Total net assets (liabilities):		<u>609012</u>	<u>613217</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		609010	613215
Shareholders funds:		<u>609012</u>	<u>613217</u>

The notes form part of these financial statements

JFT SPECIALISED WORKS LIMITED

Balance sheet statements

For the year ending 31 July 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 25 November 2017

And Signed On Behalf Of The Board By:

Name: J Tomlinson

Status: Director

The notes form part of these financial statements

JFT SPECIALISED WORKS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	44260
Additions	41627
Disposals	(13498)
At 31 July 2017	<u>72389</u>
Depreciation	
At 01 August 2016	23564
Charge for year	14513
On disposals	(9227)
At 31 July 2017	<u>28850</u>
Net book value	
At 31 July 2017	<u>43539</u>
At 31 July 2016	<u>20696</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Creditors: amounts falling due within one year note

Trade Creditors Corporation Tax Other taxes and social security costs Other creditors

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