

Company Registration No. 04461116 (England and Wales)

JPB CONSTRUCTION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

JPB CONSTRUCTION LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

JPB CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,223		1,645
Current assets					
Debtors		15,548		29,830	
Cash at bank and in hand		-		3,340	
		<u>15,548</u>		<u>33,170</u>	
Creditors: amounts falling due within one year	3	<u>(41,514)</u>		<u>(21,923)</u>	
Net current (liabilities)/assets			(25,966)		11,247
Total assets less current liabilities			(24,743)		12,892
Creditors: amounts falling due after more than one year	4		(6,010)		(8,557)
			<u>(30,753)</u>		<u>4,335</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>(30,853)</u>		<u>4,235</u>
Shareholders' funds			<u>(30,753)</u>		<u>4,335</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2017

Mr P Battersby

Director

Company Registration No. 04461116

JPB CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover and loss before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom.

In respect of long-term contracts and contracts for ongoing 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 ongoing services is recognised by reference to the stage of completion.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property	8 years on the straight line method
Plant and machinery	25% on the reducing balance method
Computer equipment	25% on the straight line method
Motor vehicles	25% on the reducing balance method

1.4 Leasing

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

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	29,510
Depreciation	
At 1 July 2015	27,865
Charge for the year	422
At 30 June 2016	28,287
Net book value	
At 30 June 2016	1,223
At 30 June 2015	1,645

JPB CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,194 (2015 - £1,900).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £6,010 (2015 - £8,557).

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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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.