

**REGISTERED NUMBER: 04647676 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
JAY BEE ELECTRICAL LIMITED**

MONDAY



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20/03/2017

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COMPANIES HOUSE

**JAY BEE ELECTRICAL LIMITED (REGISTERED NUMBER: 04647676)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**JAY BEE ELECTRICAL LIMITED (REGISTERED NUMBER: 04647676)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,886		3,847
<b>CURRENT ASSETS</b>					
Stocks		28,050		26,000	
Debtors		47,380		45,204	
Cash at bank		44,196		20,586	
		<u>119,626</u>		<u>91,790</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>104,687</u>		<u>89,320</u>	
<b>NET CURRENT ASSETS</b>			<u>14,939</u>		<u>2,470</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>17,825</u></u>		<u><u>6,317</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,002		1,002
Profit and loss account			<u>16,823</u>		<u>5,315</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>17,825</u></u>		<u><u>6,317</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2017 and were signed by:



J M Bundfuss - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	9,103
<b>DEPRECIATION</b>	
At 1 April 2015	5,256
Charge for year	961
At 31 March 2016	6,217
<b>NET BOOK VALUE</b>	
At 31 March 2016	2,886
At 31 March 2015	3,847

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,002	Ordinary	£1	1,002	1,002

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed J M Bundfuss £31,920 (2015: £47,556). This loan is unsecured, non interest bearing and has no repayment terms.