

JBS Commercial Fleet Services Limited

Abbreviated accounts

for the year ended 31 August 2015

integra Accounting Limited

>Chartered Certified Accountants

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COMPANIES HOUSE

Registration number 4847511

JBS Commercial Fleet Services Limited

**Abbreviated balance sheet
as at 31 August 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		150,000		168,750
Tangible assets	2		5,040		3,953
			<u>155,040</u>		<u>172,703</u>
Current assets					
Debtors		283,950		261,507	
Cash at bank and in hand		76,187		36,295	
		<u>360,137</u>		<u>297,802</u>	
Creditors: amounts falling due within one year		<u>(371,031)</u>		<u>(296,058)</u>	
Net current (liabilities)/assets			<u>(10,894)</u>		<u>1,744</u>
Total assets less current liabilities			144,146		174,447
Provisions for liabilities			<u>(600)</u>		<u>(200)</u>
Net assets			<u>143,546</u>		<u>174,247</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			143,446		174,147
Shareholders' funds			<u>143,546</u>		<u>174,247</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

JBS Commercial Fleet Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 5 November 2015, and are signed on his behalf by:



I J Brickley
Director

Registration number 4847511

The notes on pages 3 to 5 form an integral part of these financial statements.

JBS Commercial Fleet Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Improvements to leasehold properties - Straight line over the life of the lease

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

JBS Commercial Fleet Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2014	375,000	45,774	420,774
Additions	-	2,576	2,576
At 31 August 2015	<u>375,000</u>	<u>48,350</u>	<u>423,350</u>
Depreciation and Provision for diminution in value			
At 1 September 2014	206,250	41,821	248,071
Charge for year	18,750	1,489	20,239
At 31 August 2015	<u>225,000</u>	<u>43,310</u>	<u>268,310</u>
Net book values			
At 31 August 2015	<u>150,000</u>	<u>5,040</u>	<u>155,040</u>
At 31 August 2014	<u>168,750</u>	<u>3,953</u>	<u>172,703</u>
 3. Share capital		2015 £	2014 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

JBS Commercial Fleet Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2015**

..... continued

4. Transactions with director

Advances to director

During the year the director of the company had an interest free loan. The movement on this loans is as follows:

Amount owing		Maximum
2015	2014	in year
£	£	£
<u>2,723</u>	<u>-</u>	<u>2,723</u>

5. Ultimate parent undertaking

The ultimate parent company is JBS Commercial Holdings Limited, a company incorporated in England.