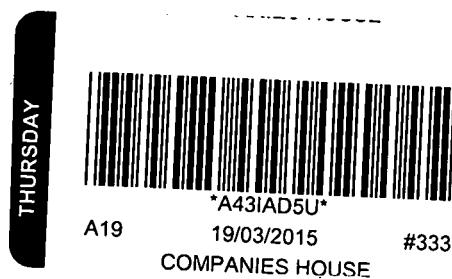
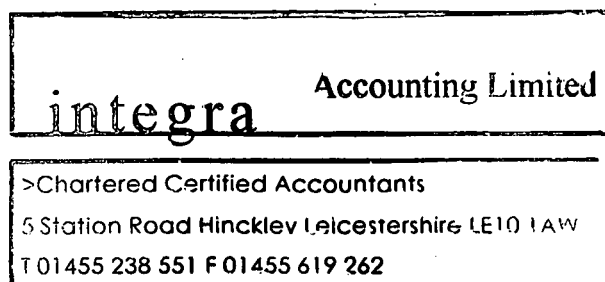


JBS Commercial Fleet Services Limited

Abbreviated accounts
for the year ended 31 August 2014



Registration number 4847511

JBS Commercial Fleet Services Limited

**Abbreviated balance sheet
as at 31 August 2014**

| | | 2014 | | 2013 | |
|---|-------|------------------|----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 168,750 | | 187,500 |
| Tangible assets | 2 | | 3,953 | | 5,184 |
| | | | <u>172,703</u> | | <u>192,684</u> |
| Current assets | | | | | |
| Debtors | | 261,507 | | 221,337 | |
| Cash at bank and in hand | | 36,295 | | 2,898 | |
| | | <u>297,802</u> | | <u>224,235</u> | |
| Creditors: amounts falling due within one year | | <u>(296,058)</u> | | <u>(288,435)</u> | |
| Net current assets/(liabilities) | | | <u>1,744</u> | | <u>(64,200)</u> |
| Total assets less current liabilities | | | 174,447 | | 128,484 |
| Provisions for liabilities | | | <u>(200)</u> | | <u>(300)</u> |
| Net assets | | | <u>174,247</u> | | <u>128,184</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 174,147 | | 128,084 |
| Shareholders' funds | | | <u>174,247</u> | | <u>128,184</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 4 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 2014**

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.

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 20 November 2014, and are signed on his behalf by:



I J Brickley
Director

Registration number 4847511

The notes on pages 3 to 4 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 2014

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 2014**

..... continued

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|---|------------------------------------|--|-----------------------|
| Cost | | | |
| At 1 September 2013 and at 31 August 2014 | <u>375,000</u> | <u>45,774</u> | <u>420,774</u> |
| Depreciation and Provision for diminution in value | | | |
| At 1 September 2013 | 187,500 | 40,590 | 228,090 |
| Charge for year | <u>18,750</u> | <u>1,231</u> | <u>19,981</u> |
| At 31 August 2014 | <u>206,250</u> | <u>41,821</u> | <u>248,071</u> |
| Net book values | | | |
| At 31 August 2014 | <u><u>168,750</u></u> | <u><u>3,953</u></u> | <u><u>172,703</u></u> |
| At 31 August 2013 | <u><u>187,500</u></u> | <u><u>5,184</u></u> | <u><u>192,684</u></u> |
| 3. Share capital | | 2014 £ | 2013 £ |
| 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> |

4. Ultimate parent undertaking

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