

Abbreviated Accounts for the Year Ended 31 May 2016

for

J. Binns Plant Maintenance Limited

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for the Year Ended 31 May 2016

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J. Binns Plant Maintenance Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

J E Binns
C J Binns

SECRETARY:

Mrs S Binns

REGISTERED OFFICE:

33a High Street
Belper
Derbyshire
DE56 1GF

REGISTERED NUMBER:

05123129

ACCOUNTANTS:

NRB Accountancy Limited
33A High Street
Belper
Derbyshire
DE56 1GF

J. Binns Plant Maintenance Limited (Registered number: 05123129)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		14,617		19,489
CURRENT ASSETS					
Stocks		10,500		10,500	
Debtors		24,850		44,828	
Cash at bank		<u>16,013</u>		<u>-</u>	
		51,363		55,328	
CREDITORS					
Amounts falling due within one year		<u>44,280</u>		<u>43,702</u>	
NET CURRENT ASSETS			<u>7,083</u>		<u>11,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,700		31,115
PROVISIONS FOR LIABILITIES			<u>2,486</u>		<u>3,365</u>
NET ASSETS			<u><u>19,214</u></u>		<u><u>27,750</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>19,114</u>		<u>27,650</u>
SHAREHOLDERS' FUNDS			<u><u>19,214</u></u>		<u><u>27,750</u></u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2016

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 Board of Directors on 17 October 2016 and were signed on its behalf by:

J E Binns - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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, 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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>82,416</u>
DEPRECIATION	
At 1 June 2015	62,927
Charge for year	<u>4,872</u>
At 31 May 2016	<u>67,799</u>
NET BOOK VALUE	
At 31 May 2016	<u>14,617</u>
At 31 May 2015	<u>19,489</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the director, Mr J Binns, introduced funds to and withdrew funds from the company by way of a director's loan account. This loan is interest free and repayable upon demand. At the year end the company owed the director £14,740 (2015: £15,307 and this amount is included in creditors).

5. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the directors, Mr J Binns and Mrs S Binns, by virtue of their majority holding of the issued share capital of the company.

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.