

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**J & M Bulk Transport Limited**

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**for the Year Ended 31 March 2016**

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**J & M Bulk Transport Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mr M Bumstead

**SECRETARY:** Mrs N Bumstead

**REGISTERED OFFICE:** 159A Springvale Road  
Headbourne Worthy  
Winchester  
Hampshire  
SO23 7LF

**REGISTERED NUMBER:** 05646172 (England and Wales)

**ACCOUNTANTS:** Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**J & M Bulk Transport Limited (Registered number: 05646172)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		28,051		28,051
Tangible assets	3		<u>31,774</u>		<u>16,691</u>
			59,825		44,742
<b>CURRENT ASSETS</b>					
Stocks		-		3,487	
Debtors		21,903		8,369	
Cash at bank		<u>15,008</u>		<u>12,078</u>	
		36,911		23,934	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,462</u>		<u>8,080</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,551)</u>		<u>15,854</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			56,274		60,596
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,355</u>		<u>3,338</u>
<b>NET ASSETS</b>			<u>49,919</u>		<u>57,258</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>49,918</u>		<u>57,257</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,919</u>		<u>57,258</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:

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

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31 March 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 director on 30 November 2016 and were signed by:

Mr M Bumstead - Director

**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, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**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	- 25% on reducing balance
Fixtures and fittings	- 20% 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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>28,051</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>28,051</u>
At 31 March 2015	<u>28,051</u>

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

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	35,096
Additions	<u>24,197</u>
At 31 March 2016	<u>59,293</u>
<b>DEPRECIATION</b>	
At 1 April 2015	18,405
Charge for year	<u>9,114</u>
At 31 March 2016	<u>27,519</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>31,774</u>
At 31 March 2015	<u>16,691</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>Mr M Bumstead</b>		
Balance outstanding at start of year	(934)	(904)
Amounts advanced	2,357	70
Amounts repaid	(28,612)	(100)
Balance outstanding at end of year	<u>(27,189)</u>	<u>(934)</u>

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.