

**SJP MECHANICAL SERVICES LIMITED**

**Company Registration Number:  
06102717 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **SJP MECHANICAL SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2012**

|                                     |                                                                             |
|-------------------------------------|-----------------------------------------------------------------------------|
| <b>Director:</b>                    | Mr SJ Pendle<br>Mrs CJ Pendle                                               |
| <b>Company secretary:</b>           | Mrs CJ Pendle                                                               |
| <b>Registered office:</b>           | Oldhurst House<br>South Street<br>Woodhurst Huntingdon<br>Cambs<br>PE28 3BW |
| <b>Company Registration Number:</b> | 06102717 (England and Wales)                                                |

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# SJP MECHANICAL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2012

|                                                          | Notes | 2012<br>£             | 2011<br>£             |
|----------------------------------------------------------|-------|-----------------------|-----------------------|
| <b>Fixed assets</b>                                      |       |                       |                       |
| Intangible assets:                                       | 5     | 1,423                 | 2,410                 |
| Tangible assets:                                         | 6     | 18,779                | 25,511                |
| <b>Total fixed assets:</b>                               |       | <u>20,202</u>         | <u>27,921</u>         |
| <b>Current assets</b>                                    |       |                       |                       |
| Stocks:                                                  |       | 8,790                 | 7,225                 |
| Debtors:                                                 | 7     | 391,533               | 334,462               |
| Cash at bank and in hand:                                |       | 285                   | 13,801                |
| <b>Total current assets:</b>                             |       | <u>400,608</u>        | <u>355,488</u>        |
| <b>Creditors</b>                                         |       |                       |                       |
| Creditors: amounts falling due within one year           | 8     | 259,776               | 203,390               |
| <b>Net current assets (liabilities):</b>                 |       | <u>140,832</u>        | <u>152,098</u>        |
| <b>Total assets less current liabilities:</b>            |       | 161,034               | 180,019               |
| Creditors: amounts falling due after more than one year: | 9     | 4,722                 | 10,389                |
| <b>Total net assets (liabilities):</b>                   |       | <u><u>156,312</u></u> | <u><u>169,630</u></u> |

The notes form part of these financial statements

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# **SJP MECHANICAL SERVICES LIMITED**

## **Abbreviated Balance sheet As at 31st March 2012 continued**

|                                  | <b>Notes</b> | <b>2012<br/>£</b>     | <b>2011<br/>£</b> |
|----------------------------------|--------------|-----------------------|-------------------|
| <b>Capital and reserves</b>      |              |                       |                   |
| Called up share capital:         | 10           | <b>100</b>            | 100               |
| Profit and Loss account:         |              | <b>156,212</b>        | 169,530           |
| <b>Total shareholders funds:</b> |              | <u><b>156,312</b></u> | <u>169,630</u>    |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2012

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr SJ Pendle

Status: Director

Name: Mrs CJ Pendle

Status: Director

The notes form part of these financial statements

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities effective April 2008

#### **Turnover policy**

Turnover is recognised and credited to the company Profit and Loss Account on the date the invoice for work completed and agreed is raised Costs associated with these sales are also recognised at the same time

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of fixed assets over their expected useful lives The principal annual rates used are as follows Motor vehicles twenty five percent straight line basis Plant and equipment twenty percent straight line basis

#### **Intangible fixed assets amortisation policy**

Amortisation is calculated so as to write off the cost of intangible fixed assets over their expected useful lives The principal rates used are as follows Website development thirty three and one third percent straight line basis Leasehold improvements ten percent straight line basis

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **5. Intangible assets**

|                             | <b>Total</b>        |
|-----------------------------|---------------------|
| <b>Cost</b>                 | <b>£</b>            |
| At 01st April 2011:         | 4,382               |
|                             | <u><b>4,382</b></u> |
| <b>Amortisation</b>         | <b>£</b>            |
| At 01st April 2011:         | 1,972               |
| Provided during the period: | 987                 |
| At 31st March 2012:         | <u><b>2,959</b></u> |
| <b>Net book value</b>       | <b>£</b>            |
| At 31st March 2012:         | <u><b>1,423</b></u> |
| At 31st March 2011:         | <u><b>2,410</b></u> |

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **6. Tangible assets**

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01st April 2011:   | 33,296       |
| At 31st March 2012:   | 33,296       |
| <b>Depreciation</b>   |              |
| At 01st April 2011:   | 7,785        |
| Charge for year:      | 6,732        |
| At 31st March 2012:   | 14,517       |
| <b>Net book value</b> |              |
| At 31st March 2012:   | 18,779       |
| At 31st March 2011:   | 25,511       |

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **7. Debtors**

Trade debtors including retentions at the year end amounted to three hundred and fifty three thousand eight hundred and seventeen pounds

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **8. Creditors: amounts falling due within one year**

Trade creditors at the year end date amounted to forty six thousand two hundred and twenty nine pounds The bank overdraft is secured by a personal guarantee from Mr SJ Pendle and Mrs CJ Pendle

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **9. Creditors: amounts falling due after more than one year**

HP creditor balance due after more than one year totalled four thousand seven hundred and twenty two pounds at the year end date

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# **SJP MECHANICAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **10. Called up share capital**

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2011</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2012</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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