

**JX3 SUPPORT SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS ,**  
**31 MARCH 2016**

**JX3 Support Services Limited**  
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**JX3 Support Services Limited**  
**abbreviated balance sheet**  
**31 March 2016**

	Note	2016	2015
			£
£	£		
<b>Fixed assets</b>			
Intangible fixed assets		<b>8,880</b>	13,320
Tangible fixed assets		<b>15,703</b>	<u>14,290</u>
		<b>24,583</b>	<u>27,610</u>
<b>Current assets</b>			
Debtors		<b>88,708</b>	145,704
Cash at bank and in hand		<b>232,020</b>	<u>57,117</u>
		<b>320,728</b>	202,821
Creditors: Amounts falling due within one year		<b>(166,493)</b>	<u>(120,383)</u>
Net current assets		<b>154,235</b>	<u>82,438</u>
Total assets less current liabilities		<b>178,818</b>	110,048
Provisions for liabilities		<b>(1,741)</b>	<u>(1,970)</u>
Net assets		<b>177,077</b>	<u>108,078</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	<b>2</b>	2
Profit and loss account		<b>177,075</b>	<u>108,076</u>
Shareholders' funds		<b>177,077</b>	<u>108,078</u>

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

**JX3 Support Services Limited**  
**abbreviated balance sheet** ..... *continued*  
**31 March 2016**

For the year ending 31 March 2016 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.

Approved by the Board on 22 June 2016 and signed on its behalf by:

.....  
Mrs J L Shepherd  
Director  
Company Registration Number: 06711146

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

**JX3 Support Services Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 March 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	20% Straight line

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and Machinery	25% Straight line
Fixtures and Fittings	50% Straight line
Motor Vehicles	25% Straight line
Office Equipment	25% Straight line

**Deferred tax**

**JX3 Support Services Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 March 2016**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**JX3 Support Services Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 March 2016**

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2015	22,200	26,631	48,831
Additions	-	9,009	9,009
Disposals	-	(3,310)	(3,310)
At 31 March 2016	<u>22,200</u>	<u>32,330</u>	<u>54,530</u>
<b>Depreciation</b>			
At 1 April 2015	8,880	12,341	21,221
Charge for the year	4,440	6,701	11,141
Eliminated on disposals	-	(2,415)	(2,415)
At 31 March 2016	<u>13,320</u>	<u>16,627</u>	<u>29,947</u>
<b>Net book value</b>			
At 31 March 2016	<u>8,880</u>	<u>15,703</u>	<u>24,583</u>
At 31 March 2015	<u>13,320</u>	<u>14,290</u>	<u>27,610</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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