

Registered number

07604123

Julian Burd Engineering Services Ltd

Filleled Accounts

30 April 2017

**Julian Burd Engineering Services Ltd****Registered number:** 07604123**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,124	1,360
<b>Current assets</b>			
Debtors	4	3,875	3,120
Cash at bank and in hand		595	1,357
		<u>4,470</u>	<u>4,477</u>
<b>Creditors: amounts falling due within one year</b>	5	(5,592)	(5,487)
<b>Net current liabilities</b>		<u>(1,122)</u>	<u>(1,010)</u>
<b>Net assets</b>		<u>2</u>	<u>350</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1	349
<b>Shareholder's funds</b>		<u>2</u>	<u>350</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Burd

Director

Approved by the board on 27 October 2017

# Julian Burd Engineering Services Ltd

## Notes to the Accounts

for the year ended 30 April 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Depreciation for all fixed assets is provided on a reducing balance basis as follows:

Plant and machinery	15% reducing balance
Computer equipment	25% reducing balance

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

Plant and  
machinery  
etc  
£

**Cost**

At 1 May 2016	3,000
At 30 April 2017	<u>3,000</u>

**Depreciation**

At 1 May 2016	1,640
Charge for the year	236
At 30 April 2017	<u>1,876</u>

**Net book value**

At 30 April 2017	<u>1,124</u>
At 30 April 2016	1,360

**4 Debtors**

**2017**  
**£**

**2016**  
**£**

Trade debtors	-	739
Other debtors	3,875	2,381
	<u>3,875</u>	<u>3,120</u>

**5 Creditors: amounts falling due within one year**

**2017**  
**£**

**2016**  
**£**

Corporation tax	4,773	2,935
Other taxes and social security costs	-	1,795
Other creditors	819	757
	<u>5,592</u>	<u>5,487</u>

**6 Controlling party**

The ultimate controlling party is Mr J Burd by virtue of him owning the majority of the issued share capital.

**7 Other information**

Julian Burd Engineering Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

408 Stenson Road  
Littleover  
Derby  
Derbyshire  
DE23 1HD

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.

