

Registration number: 07802767

# JPG Building Maintenance Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

RMV Partnership  
Accountants & Tax Advisors  
2 Harold Road  
Cliftonville  
Margate  
Kent  
CT9 2HT



**JPG Building Maintenance Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory**

**Accounts of**

**JPG Building Maintenance Limited**

**for the Year Ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JPG Building Maintenance Limited for the year ended 31 October 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of JPG Building Maintenance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JPG Building Maintenance Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JPG Building Maintenance Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JPG Building Maintenance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JPG Building Maintenance Limited. You consider that JPG Building Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JPG Building Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
RMV Partnership  
Accountants & Tax Advisors  
2 Harold Road  
Cliftonville  
Margate  
Kent  
CT9 2HT  
26 May 2016

**JPG Building Maintenance Limited**  
**(Registration number: 07802767)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		5,511	6,877
<b>Current assets</b>			
Debtors		4,311	22,586
Cash at bank and in hand		-	2,827
		4,311	25,413
Creditors: Amounts falling due within one year		(32,296)	(28,476)
Net current liabilities		(27,985)	(3,063)
Net (liabilities)/assets		(22,474)	3,814
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(22,475)	3,813
Shareholders' (deficit)/funds		(22,474)	3,814


For the year ending 31 October 2015 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 director acknowledges his 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 director on 26 May 2016

  
.....  
Mr Jonathan Paul Galligan  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# JPG Building Maintenance Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

### 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 April 2008).

#### Turnover

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

#### 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:

Asset class	Depreciation method and rate
Motor vehicles	25% per annum on the reducing balance
Office equipment	15% per annum on the reducing balance

#### 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.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2014	9,796	9,796
Additions	385	385
At 31 October 2015	10,181	10,181
<b>Depreciation</b>		
At 1 November 2014	2,919	2,919
Charge for the year	1,751	1,751
At 31 October 2015	4,670	4,670
<b>Net book value</b>		
At 31 October 2015	5,511	5,511
At 31 October 2014	6,877	6,877

**JPG Building Maintenance Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**

..... *continued*

**3 Share capital**

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

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>