

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Jmtc Project Management Services Limited

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for the Year Ended 30 June 2014

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Company Information
for the Year Ended 30 June 2014

DIRECTOR:

J M Coleman

REGISTERED OFFICE:

Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

REGISTERED NUMBER:

08105025 (England and Wales)

ACCOUNTANTS:

Roy Pinnock & Co LLP
Chartered Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		1,976		1,239
CURRENT ASSETS					
Cash at bank		83,202		63,574	
CREDITORS					
Amounts falling due within one year		<u>29,813</u>		<u>35,011</u>	
NET CURRENT ASSETS			<u>53,389</u>		<u>28,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,365		29,802
PROVISIONS FOR LIABILITIES			<u>395</u>		<u>248</u>
NET ASSETS			<u><u>54,970</u></u>		<u><u>29,554</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>54,870</u>		<u>29,454</u>
SHAREHOLDERS' FUNDS			<u><u>54,970</u></u>		<u><u>29,554</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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
- (b) 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.

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 27 March 2015 and were signed by:

J M Coleman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 etc - 33% on cost and 20% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	1,759
Additions	1,734
At 30 June 2014	<u>3,493</u>
DEPRECIATION	
At 1 July 2013	520
Charge for year	997
At 30 June 2014	<u>1,517</u>
NET BOOK VALUE	
At 30 June 2014	<u>1,976</u>
At 30 June 2013	<u>1,239</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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