REGISTERED NUMBER: 08271292 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

J M Rolling Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

J Rolling M Rolling **DIRECTORS:**

REGISTERED OFFICE: 5 Willow Walk

Cowbridge CF71 7EE

REGISTERED NUMBER: 08271292 (England and Wales)

Macey Owen Limited 5, Willow Walk **ACCOUNTANTS:**

Cowbridge Vale of Glamorgan CF71 7EE

J M Rolling Limited (Registered number: 0827 | 292)

Abbreviated Balance Sheet

31 March 2016

		31/3/16	31/3/15
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	4,512	4,563
CURRENT ASSETS			
Stocks		3,600	4,000
Debtors		13,652	2,978
Cash at bank		43	13,467
		17,295	20,445
CREDITORS			
Amounts falling due within one year		<u>(18,338)</u>	(19,623)
NET CURRENT (LIABILITIES) //	ASSETS	(1,043)	822
TOTAL ASSETS LESS CURREN	T LIABILITIES	3,469	5,385
PROVISIONS FOR LIABILITIES		(351)	(240)
NET ASSETS		3,118	5,145
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account	·	3,018	5,045
SHAREHOLDERS' FUNDS		3,118	5,145

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Sections 394 and 395 and which otherwise

(b) c o m p I y
with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

J M Rolling Limited (Registered number: 0827 | 292) **Abbreviated Balance Sheet - continued** 31 March 2016 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 Board of Directors on 28 December 2016 and were signed on its behalf by: J Rolling - Director

The notes form part of these abbreviated accounts

I. 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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

- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total
	Ĺ
COST	
At I April 2015	5,750
Additions	<u>673</u>
At 31 March 2016	6,423
DEPRECIATION	
At April 2015	1,187
Charge for year	724
At 31 March 2016	1,911
NET BOOK VALUE	
At 31 March 2016	4,512
At 31 March 2015	4,563

J M Rolling Limited (Registered number: 08271292)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

3.	CALLED UP	SHARE CAPITAL				
	Allotted, issued and fully paid:					
	Number:	Class:	Nominal value:	31/3/16	31/3/15 1	
	100	Ordinary	value. £	100	100	
4.	DIRECTOR	5' ADVANCES, CREDITS AND G	GUARANTEES			
	The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:					
				31/3/16	31/3/15	
				£	£	
	M Rolling					
	Balance outsta	ınding at start of year		•	-	
	Amounts adva	nced		9,942	-	
	Amounts repa	id		-	-	
	Balance outsta	ınding at end of year		<u>9,942</u>		

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.