

**Registered Number 09262451**

**JAMES ROOFING & PROPERTY MAINTENANCE LIMITED**

**Abbreviated Accounts**

**31 October 2016**

**JAMES ROOFING & PROPERTY MAINTENANCE LIMITED**

Abbreviated Balance Sheet as at 31 October 2016

Registered Number 09262451

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	25,274	8,250
		<u>25,274</u>	<u>8,250</u>
<b>Current assets</b>			
Cash at bank and in hand		6,559	5,249
		<u>6,559</u>	<u>5,249</u>
<b>Creditors: amounts falling due within one year</b>		(23,654)	(10,955)
<b>Net current assets (liabilities)</b>		<u>(17,095)</u>	<u>(5,706)</u>
<b>Total assets less current liabilities</b>		<u>8,179</u>	<u>2,544</u>
<b>Provisions for liabilities</b>		(5,055)	-
<b>Total net assets (liabilities)</b>		<u>3,124</u>	<u>2,544</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,024	2,444
<b>Shareholders' funds</b>		<u>3,124</u>	<u>2,544</u>

- For the year ending 31 October 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 6 July 2017

And signed on their behalf by:

**S JAMES, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tools and equipment 15% reducing balance basis

Motor vehicles 25% reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	10,000
Additions	22,600
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>32,600</u>
<b>Depreciation</b>	
At 1 November 2015	1,750
Charge for the year	5,576
On disposals	-
At 31 October 2016	<u>7,326</u>
<b>Net book values</b>	
At 31 October 2016	<u>25,274</u>
At 31 October 2015	<u>8,250</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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