

**J A BUILDING AND MAINTENANCE LIMITED**

**Company Registration Number:  
09371205 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **J A BUILDING AND MAINTENANCE LIMITED**

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**for the Period Ended 31 March 2016**

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# **J A BUILDING AND MAINTENANCE LIMITED**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:** Jose Avelino Abreu

**Registered office:** 53  
Malden Way  
New Malden  
England  
KT3 6EA

**Company Registration Number:** 09371205 (England and Wales)

# **J A BUILDING AND MAINTENANCE LIMITED**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Principal Activities**

Building and Maintenance

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

Jose Avelino Abreu

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 09 December 2016**

**And Signed On Behalf Of The Board By:**

Name: Jose Avelino Abreu

Status: Director

# J A BUILDING AND MAINTENANCE LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>3 months to</i> <i>31 Mar 2015</i> £
<b>Turnover:</b>	2	100,182	23,255
Cost of sales:		( 61,358 )	( 7,846 )
<b>Gross profit or (loss):</b>		<u>38,824</u>	<u>15,409</u>
Administrative expenses:		( 3,953 )	( 3,764 )
<b>Operating profit or (loss):</b>		<u>34,871</u>	<u>11,645</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>34,871</u>	<u>11,645</u>
Tax on profit or (loss) on ordinary activities:		( 6,973 )	( 2,329 )
<b>Profit or (loss) for the financial year:</b>		<u><u>27,898</u></u>	<u><u>9,316</u></u>

The notes form part of these financial statements

# **J A BUILDING AND MAINTENANCE LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# J A BUILDING AND MAINTENANCE LIMITED

## Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>3 months to</i> <i>31 Mar 2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		65	15,545
<b>Total current assets:</b>		<u>65</u>	<u>15,545</u>
Creditors: amounts falling due within one year:		( 24,300 )	( 17,728 )
<b>Net current assets (liabilities):</b>		<u>( 24,235 )</u>	<u>( 2,183 )</u>
Total assets less current liabilities:		( 24,235 )	( 2,183 )
<b>Total net assets (liabilities):</b>		<u><u>( 24,235 )</u></u>	<u><u>( 2,183 )</u></u>

The notes form part of these financial statements

# J A BUILDING AND MAINTENANCE LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>3 months to</i> <i>31 Mar 2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and loss account:	5	( 24,236 )	( 2,184 )
<b>Shareholders funds:</b>		<u>( 24,235 )</u>	<u>( 2,183 )</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 09 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jose Avelino Abreu  
Status: Director

The notes form part of these financial statements



# **J A BUILDING AND MAINTENANCE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

# **J A BUILDING AND MAINTENANCE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **2. Turnover**

Turnover represents amounts invoiced during the year.

# J A BUILDING AND MAINTENANCE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 3. Dividends

	<i>2016</i>	<i>3 months to</i>
	<i>£</i>	<i>31 Mar 2015</i>
		<i>£</i>
Dividends paid on ordinary shares:	49,950	0
Total dividends paid:	<u>49,950</u>	<u>0</u>

# J A BUILDING AND MAINTENANCE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period			3 months to 31 Mar 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

# J A BUILDING AND MAINTENANCE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 5. Profit and loss account

	<i>2016</i> £	<i>3 months to</i> <i>31 Mar 2015</i> £
Opening balance:	( 2,184 )	0
Profit or (loss) for the period:	27,898	9,316
Equity dividends paid:	( 49,950 )	( 11,500 )
Retained profit:	<u>( 24,236 )</u>	<u>( 2,184 )</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.