

Report of the Director and
Unaudited Financial Statements
for the Period 25 September 2015 to 30 September 2016

for

Jc Project Management Limited

Amended Accounts



Jc Project Management Limited

Company Information

for the Period 25 September 2015 to 30 September 2016

DIRECTOR:

J Cook

REGISTERED OFFICE:

1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

REGISTERED NUMBER:

09795439 (England and Wales)

ACCOUNTANTS:

Quba Accountants Limited
1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

Jc Project Management Limited

Report of the Director

for the Period 25 September 2015 to 30 September 2016

The director presents his report with the financial statements of the company for the period 25 September 2015 to 30 September 2016.

INCORPORATION

The company was incorporated on 25 September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of engineering activities

DIRECTOR

J Cook was appointed as a director on 25 September 2015 and held office during the whole of the period from then to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J Cook', with a stylized flourish at the end.

J Cook - Director

16 July 2018

Jc Project Management Limited

Profit and Loss Account

for the Period 25 September 2015 to 30 September 2016

| | Notes | £ |
|---|-------|---------------------|
| TURNOVER | | 33,600 |
| Cost of sales | | <u>57</u> |
| GROSS PROFIT | | 33,543 |
| Administrative expenses | | <u>28,132</u> |
| | | 5,411 |
| Other operating income | | <u>1,282</u> |
| OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 6,693 |
| Tax on profit on ordinary activities | 3 | <u>1,381</u> |
| PROFIT FOR THE FINANCIAL PERIOD | | <u><u>5,312</u></u> |

The notes form part of these financial statements

Balance Sheet
30 September 2016

| | Notes | £ |
|--|-------|---------|
| CURRENT ASSETS | | |
| Debtors | 5 | 100 |
| Cash at bank | | 744 |
| | | <hr/> |
| | | 844 |
| CREDITORS | | |
| Amounts falling due within one year | 6 | 2,882 |
| | | <hr/> |
| NET CURRENT LIABILITIES | | (2,038) |
| | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (2,038) |
| | | <hr/> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 7 | 100 |
| Retained earnings | 8 | (2,138) |
| | | <hr/> |
| SHAREHOLDERS' FUNDS | | (2,038) |
| | | <hr/> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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
- (b) 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 16 July 2018 and were signed by:



J Cook - Director

Notes to the Financial Statements

for the Period 25 September 2015 to 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

2. OPERATING PROFIT

The operating profit is stated after charging:

| | |
|--|---------------|
| | £ |
| Director's remuneration and other benefits etc | <u>12,500</u> |

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

| | |
|--------------------------------------|--------------|
| | £ |
| Current tax: | |
| UK corporation tax | <u>1,381</u> |
| Tax on profit on ordinary activities | <u>1,381</u> |

4. DIVIDENDS

| | |
|----------------------------|--------------|
| | £ |
| Ordinary shares of £1 each | |
| Final | <u>7,450</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|------------|
| | £ |
| Other debtors | <u>100</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|--------------|
| | £ |
| Taxation and social security | <u>2,882</u> |

7. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | £ |
|---------|-----------------|----------------|------------|
| 100 | Share capital 1 | £1 | <u>100</u> |

Notes to the Financial Statements - continued
for the Period 25 September 2015 to 30 September 2016

8. RESERVES

| | Retained earnings £ |
|-----------------------|---------------------------|
| Profit for the period | 5,312 |
| Dividends | (7,450) |
| | <hr/> |
| At 30 September 2016 | (2,138) |
| | <hr/> |

Jc Project Management Limited

Trading and Profit and Loss Account
for the Period 25 September 2015 to 30 September 2016

| | £ | £ |
|----------------------------|--------|--------|
| Sales | | 33,600 |
| Cost of sales | | |
| Purchases | | 57 |
| | | <hr/> |
| GROSS PROFIT | | 33,543 |
| Other income | | |
| Other Trading income | | 1,282 |
| | | <hr/> |
| | | 34,825 |
| Expenditure | | |
| Directors' salaries | 12,500 | |
| Directors' social security | 303 | |
| Subsistence | 2,227 | |
| Telephone | 695 | |
| Post and stationery | 140 | |
| Motor expenses | 8,505 | |
| Licences and insurance | 320 | |
| Accommodation | 631 | |
| Computer costs | 800 | |
| Accountancy | 1,800 | |
| Entertainment | 211 | |
| | <hr/> | 28,132 |
| | | <hr/> |
| NET PROFIT | | 6,693 |
| | | <hr/> |

This page does not form part of the statutory financial statements

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for the Period 25 September 2015 to 30 September 2016

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