

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

JEB Construction Limited

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for the Year Ended 30 September 2016

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DIRECTORS:

J Burrows
V Burrows

SECRETARY:

P Burrows

REGISTERED OFFICE:

Church View
Howards Lane
Holybourne
Alton
Hampshire
GU34 4HH

REGISTERED NUMBER:

03087311 (England and Wales)

ACCOUNTANTS:

Sarah Redfern ACMA ATT
5 Longacre Close
Liss
Hampshire
GU33 7UZ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		280,271		180,989
CURRENT ASSETS					
Stocks		138,876		94,513	
Debtors		272,878		181,448	
Cash at bank		<u>224,953</u>		<u>114,640</u>	
		636,707		390,601	
CREDITORS					
Amounts falling due within one year	3	<u>287,026</u>		<u>209,664</u>	
NET CURRENT ASSETS			<u>349,681</u>		<u>180,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			629,952		361,926
CREDITORS					
Amounts falling due after more than one year	3		(32,422)		(14,873)
PROVISIONS FOR LIABILITIES			<u>(56,000)</u>		<u>(42,000)</u>
NET ASSETS			<u>541,530</u>		<u>305,053</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>541,430</u>		<u>304,953</u>
SHAREHOLDERS' FUNDS			<u>541,530</u>		<u>305,053</u>

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

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

JEB Construction Limited (Registered number: 03087311)

Abbreviated Balance Sheet - continued
30 September 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 3 March 2017 and were signed on its behalf by:

J Burrows - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 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 the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 October 2015	454,815
Additions	256,155
Disposals	(114,600)
At 30 September 2016	<u>596,370</u>
DEPRECIATION	
At 1 October 2015	273,826
Charge for year	106,913
Eliminated on disposal	(64,640)
At 30 September 2016	<u>316,099</u>
NET BOOK VALUE	
At 30 September 2016	<u>280,271</u>
At 30 September 2015	<u>180,989</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **CREDITORS**

Creditors include an amount of £ 82,690 (30.9.15 - £ 47,081) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Burrows.

The company is controlled by J E Burrows, director, by virtue of his 100% shareholding.

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.