

**JM RAWLINGS BUILDING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

JM Rawlings Building Services Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

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JM Rawlings Building Services Limited
Balance Sheet
As at 31 August 2017

Registered number: 03088818

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,826		5,108
			<u>3,826</u>		<u>5,108</u>
CURRENT ASSETS					
Stocks	5	340		455	
Debtors	6	15,222		26,502	
Cash at bank and in hand		2,977		2,245	
		<u>18,539</u>		<u>29,202</u>	
Creditors: Amounts Falling Due Within One Year	7	(14,292)		(30,655)	
		<u>(14,292)</u>		<u>(30,655)</u>	
NET CURRENT ASSETS (LIABILITIES)			4,247		(1,453)
			<u>4,247</u>		<u>(1,453)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,073		3,655
			<u>8,073</u>		<u>3,655</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(468)		(468)
			<u>(468)</u>		<u>(468)</u>
NET ASSETS			7,605		3,187
			<u>7,605</u>		<u>3,187</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			7,505		3,087
			<u>7,505</u>		<u>3,087</u>
SHAREHOLDERS' FUNDS			7,605		3,187
			<u>7,605</u>		<u>3,187</u>

JM Rawlings Building Services Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Rawlings

05/02/2018

The notes on pages 3 to 5 form part of these financial statements.

JM Rawlings Building Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Fixtures & Fittings	15% reducing balance
Computer Equipment	33% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

JM Rawlings Building Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 September 2016	2,387	17,713	3,387	335	23,822
As at 31 August 2017	2,387	17,713	3,387	335	23,822
Depreciation					
As at 1 September 2016	2,347	12,741	3,358	268	18,714
Provided during the period	10	1,243	7	22	1,282
As at 31 August 2017	2,357	13,984	3,365	290	19,996
Net Book Value					
As at 31 August 2017	30	3,729	22	45	3,826
As at 1 September 2016	40	4,972	29	67	5,108

5. Stocks

	2017	2016
	£	£
Stock - work in progress	340	455
	340	455

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	15,222	26,502
	15,222	26,502

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	917	-
VAT	6,999	7,800
Net wages	1,678	1,690
Accruals and deferred income	400	-
Directors' loan accounts	4,298	21,165
	14,292	30,655

JM Rawlings Building Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

9. General Information

JM Rawlings Building Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03088818. The registered office is Premier House, Bradford Road, Cleckheaton, BD19 3TT.

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.