

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

**Company Registration Number:
05773419 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

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JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2017

Director: SIMON BARNES

Registered office: 26
Handcross Way, Higham Ferrers
Rushden
Northants
NN10 8AE

Company Registration Number: 05773419 (England and Wales)

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
SIMON BARNES

This report was approved by the board of directors on 21 November 2017

And Signed On Behalf Of The Board By:

Name: SIMON BARNES

Status: Director

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		42,597	32,998
Cost of sales		(21,336)	(15,778)
Gross Profit or (Loss)		21,261	17,220
Distribution Costs		(3,173)	(3,026)
Administrative Expenses		(3,545)	(10,793)
Operating Profit or (Loss)		14,543	3,401
Interest Payable and Similar Charges		(1,447)	(1,572)
Profit or (Loss) Before Tax		13,096	1,829
Tax on Profit		(2,485)	(344)
Profit or (Loss) for Period		10,611	1,485

The notes form part of these financial statements

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	56	70
Total fixed assets:		<u>56</u>	<u>70</u>
Current assets			
Creditors: amounts falling due within one year:	4	(29,484)	(34,925)
Net current assets (liabilities):		<u>(29,484)</u>	<u>(34,925)</u>
Total assets less current liabilities:		<u>(29,428)</u>	<u>(34,855)</u>
Total net assets (liabilities):		<u>(29,428)</u>	<u>(34,855)</u>

The notes form part of these financial statements

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(29,429)	(34,856)
Shareholders funds:		<u>(29,428)</u>	<u>(34,855)</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 November 2017

And Signed On Behalf Of The Board By:

Name: SIMON BARNES

Status: Director

The notes form part of these financial statements

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	7,318	

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2016	1,072		1,072
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	1,072		1,072
Depreciation			
At 01 April 2016	1,002		1,002
Charge for year	14		14
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	1,016		1,016
Net book value			
At 31 March 2017	56		56
At 31 March 2016	70		70

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,051	403
Taxation and social security		344
Other creditors	28,433	34,178
Total	29,484	34,925

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.