

Registered Number: 06663348

England and Wales

**JCBS Building Services Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 August 2014**

**JCBS Building Services Limited**  
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**For the year ended 31 August 2014**

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**JCBS Building Services Limited**

**Accountants' Report  
For the year ended 31 August 2014**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.  
In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
CT Associates  
3 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

**Dated:** 12 February 2015

**JCBS Building Services Limited**  
**Abbreviated Balance Sheet**  
**As at 31 August 2014**

|  | Notes | 2014<br>£     | 2013<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed assets</b>  |       |               |               |
| Tangible assets  | 2     | 2,716         | 3,620         |
|  |       | <b>2,716</b>  | <b>3,620</b>  |
| <b>Current assets</b>  |       |               |               |
| Stocks   |       | 26,155        | 14,151        |
| Debtors  | 3     | 8,709         | 18,624        |
| Cash at bank and in hand                                       |       | 15,643        | 17,728        |
|  |       | <b>50,507</b> | <b>50,503</b> |
| <b>Creditors: amounts falling due within one year</b>          |       | (28,583)      | (23,145)      |
| <b>Net current assets</b>                                      |       | <b>21,924</b> | <b>27,358</b> |
| <b>Total assets less current liabilities</b>                   |       | <b>24,640</b> | <b>30,978</b> |
| <b>Creditors: amounts falling due after more than one year</b> | 4     | (21,445)      | (25,320)      |
| <b>Net assets</b>  |       | <b>3,195</b>  | <b>5,658</b>  |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital  | 5     | 2             | 2             |
| Profit and loss account  |       | 3,193         | 5,656         |
| <b>Shareholders funds</b>                                      |       | <b>3,195</b>  | <b>5,658</b>  |

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

.....  
 Mr J R Clulow Director

Date approved by the board: 12 February 2015

**JCBS Building Services Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2014**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Plant and Machinery | 25% Reducing balance |
| Computer Equipment  | 25% Reducing balance |
| Motor Vehicles      | 25% Reducing balance |

**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 items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**JCBS Building Services Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2014**

**2 Tangible fixed assets**

|                          | <b>Tangible fixed assets</b> |  |
|--------------------------|------------------------------|--|
| <b>Cost or valuation</b> | <b>£</b>                     |  |
| At 01 September 2013     | 15,116                       |  |
| At 31 August 2014        | 15,116                       |  |
| <b>Depreciation</b>      |                              |  |
| At 01 September 2013     | 11,496                       |  |
| Charge for year          | 904                          |  |
| At 31 August 2014        | 12,400                       |  |
| <b>Net book values</b>   |                              |  |
| At 31 August 2014        | 2,716                        |  |
| At 31 August 2013        | 3,620                        |  |

**3 Debtors:**

Debtors include an amount of £5862 (2013: £15870) falling due after more than one year

**4 Creditors due after more than one year**

|                          | <b>2014</b> | <b>2013</b> |
|--------------------------|-------------|-------------|
|                          | <b>£</b>    | <b>£</b>    |
| Bank loans and overdraft | 21,445      | 25,320      |
|                          |             |             |

**5 Share capital**

**Authorised**

100 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

2 Ordinary shares of £1.00 each

|  | <b>2014</b> | <b>2013</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
|  | 2           | 2           |
|  | 2           | 2           |