

J. D. ENGINEERING (HEREFORD) LIMITED

**Company Registration Number:
02730350 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

J. D. ENGINEERING (HEREFORD) LIMITED

**Company Information
for the Period Ended 30th June 2015**

Director:	D J Price J E Wall Mrs B K Wall Mrs J M Price
Company secretary:	D J Price
Registered office:	Unit 5a Ramsden Road Rotherwas Industrial Estate Hereford, Hr2 6lr
Company Registration Number:	02730350 (England and Wales)

J. D. ENGINEERING (HEREFORD) LIMITED

Abbreviated Balance sheet
As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	33,016	39,161
Total fixed assets:		<u>33,016</u>	<u>39,161</u>
Current assets			
Stocks:		11,145	11,398
Debtors:	7	113,681	81,597
Cash at bank and in hand:		561	806
Total current assets:		<u>125,387</u>	<u>93,801</u>
Creditors			
Creditors: amounts falling due within one year	8	106,257	71,117
Net current assets (liabilities):		<u>19,130</u>	<u>22,684</u>
Total assets less current liabilities:		<u>52,146</u>	<u>61,845</u>
Total net assets (liabilities):		<u><u>52,146</u></u>	<u><u>61,845</u></u>

The notes form part of these financial statements

J. D. ENGINEERING (HEREFORD) LIMITED

Abbreviated Balance sheet
As at 30th June 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		52,144	61,843
Total shareholders funds:		52,146	61,845

For the year ending 30 June 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 03 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Price
Status: Director
Name: J E Wall
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and on a going concern basis.

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied as a principal and for services provided, excluding VAT and trade discounts. Revenue is recognised on completion of work.

Tangible fixed assets depreciation policy

Depreciation aims to write down the cost less estimated residual value of all tangible fixed assets over their expected useful economic lives. The rates generally applicable are: Plant and machinery - 15% reducing balance Motor vehicles - 25% reducing balance.

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

5. Tangible assets

	Total
Cost	£
At 01st July 2014:	226,256
Additions:	1,602
At 30th June 2015:	227,858
Depreciation	
At 01st July 2014:	187,095
Charge for year:	7,747
At 30th June 2015:	194,842
Net book value	
At 30th June 2015:	33,016
At 30th June 2014:	39,161

J. D. ENGINEERING (HEREFORD) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	108,303	76,113
Prepayments and accrued income:	5,378	5,484
Total:	113,681	81,597

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	17,216	10,377
Trade creditors:	65,603	43,094
Accruals and deferred income:	2,500	2,500
Other creditors:	20,938	15,146
Total:	106,257	71,117

J. D. ENGINEERING (HEREFORD) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

12. Related party disclosures

Name of related party:	D J Price	
Relationship:	Director	
Description of the transaction:	Loan account	
Balance at 01st July 2014		0
Balance at 30th June 2015		0
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Name of related party:	J E Wall	
Relationship:	Director	
Description of the transaction:	Loan account	
Balance at 01st July 2014		0
Balance at 30th June 2015		0
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