

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

S J P D S LIMITED

S J P D S LIMITED (REGISTERED NUMBER: 04789672)

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FOR THE YEAR ENDED 31 MARCH 2016**

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S J P D S LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: S Puddick

SECRETARY: Mrs S Puddick

REGISTERED OFFICE: Market House
21 Lenten Street
Alton
GU34 1HG

REGISTERED NUMBER: 04789672

ACCOUNTANTS: Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

S J P D S LIMITED (REGISTERED NUMBER: 04789672)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		2,000		3,000
Tangible assets	3		<u>689</u>		<u>921</u>
			2,689		3,921
CURRENT ASSETS					
Debtors		44,935		34,264	
Cash at bank		<u>3,041</u>		<u>57</u>	
		47,976		34,321	
CREDITORS					
Amounts falling due within one year		<u>26,318</u>		<u>23,059</u>	
NET CURRENT ASSETS			21,658		11,262
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,347</u>		<u>15,183</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>24,247</u>		<u>15,083</u>
SHAREHOLDERS' FUNDS			<u>24,347</u>		<u>15,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 22 February 2017 and were signed by:

S Puddick - Director

S J P D S LIMITED (REGISTERED NUMBER: 04789672)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax, together with an adjustment to reflect the impact of amounts recoverable on contracts, where applicable.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>15,000</u>
AMORTISATION	
At 1 April 2015	12,000
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>13,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,000</u>
At 31 March 2015	<u>3,000</u>

S J P D S LIMITED (REGISTERED NUMBER: 04789672)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>10,352</u>
DEPRECIATION	
At 1 April 2015	9,431
Charge for year	<u>232</u>
At 31 March 2016	<u>9,663</u>
NET BOOK VALUE	
At 31 March 2016	<u>689</u>
At 31 March 2015	<u>921</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
S Puddick		
Balance outstanding at start of year	28,302	12,845
Amounts advanced	17,358	15,457
Amounts repaid	(5,925)	-
Balance outstanding at end of year	<u>39,735</u>	<u>28,302</u>

The above is in summarised form. Interest is charged on the loan at the official rate.

**CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
S J P D S LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S J P D S LIMITED for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of S J P D S LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S J P D S LIMITED and state those matters that we have agreed to state to the director of S J P D S LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that S J P D S LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S J P D S LIMITED. You consider that S J P D S LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S J P D S LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

22 February 2017

