

JMH PIPE LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

Statement of Financial Position

Notes to the Financial Statements

LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	1,087	1
		1,087	1
Current assets			
Debtors: amounts falling due within one year		0	2,368
Cash at bank and in hand		21,417	23,659
		21,417	26,027
Creditors: amount falling due within one year		(16,287)	(17,053)
Net current assets		5,130	8,974
Total assets less current liabilities		6,217	8,975
Net assets		6,217	8,975
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,117	8,875
Shareholders funds		6,217	8,975

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Jason Mark Hunt
Director

Date approved by the board: 25 June 2019

JMH PIPE LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2018

General Information

JMH Pipe Ltd is a private company, limited by shares, registered in England and Wales, registration number 06500869, registration address 2nd Floor, 56 Hamilton Square, Birkenhead, Merseyside, CH41 5AS.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

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 33% Straight Line

2. Tangible fixed assets

Cost	Plant and Machinery	Total
	£	£
At 01 October 2017	323	323
Additions	1,621	1,621
Disposals	-	-
At 30 September 2018	1,944	1,944
Depreciation		
At 01 October 2017	322	322
Charge for year	535	535
On disposals	-	-
At 30 September 2018	857	857
Net book values		
Closing balance as at 30 September 2018	1,087	1,087
Opening balance as at 01 October 2017	1	1

3. Staff Costs

	2018	2017
Average number of employees during the year	Number	Number
Administration	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>