

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

J&M Resurfacing Ltd

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For the Year Ended 31 October 2014

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DIRECTORS:

J Fuller
J S Fuller
J D Fuller
J L Fuller
Mrs V Fuller
Mrs V Fuller
Mrs T Fuller
Mrs M Fuller

SECRETARY:

J S Fuller

REGISTERED OFFICE:

Clarksland
Hornash Lane
Shadoxhurst
Ashford
Kent
TN26 1HT

REGISTERED NUMBER:

04939306 (England and Wales)

ACCOUNTANTS:

AK Tax & Accountancy Ltd
Suite 1 Christchurch House
Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME24FX

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		117,501		86,316
CURRENT ASSETS					
Debtors		338,507		239,032	
Cash at bank		<u>329,434</u>		<u>178,115</u>	
		667,941		417,147	
CREDITORS					
Amounts falling due within one year		<u>365,508</u>		<u>258,459</u>	
NET CURRENT ASSETS			<u>302,433</u>		<u>158,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			419,934		245,004
CREDITORS					
Amounts falling due after more than one year			<u>60,609</u>		<u>49,565</u>
NET ASSETS			<u>359,325</u>		<u>195,439</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>358,325</u>		<u>194,439</u>
SHAREHOLDERS' FUNDS			<u>359,325</u>		<u>195,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 17 July 2015 and were signed on its behalf by:

J Fuller - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on cost and not provided

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	303,679
Additions	<u>78,263</u>
At 31 October 2014	<u>381,942</u>
DEPRECIATION	
At 1 November 2013	217,363
Charge for year	<u>47,078</u>
At 31 October 2014	<u>264,441</u>
NET BOOK VALUE	
At 31 October 2014	<u>117,501</u>
At 31 October 2013	<u>86,316</u>

3. **CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.