

Abbreviated Unaudited Accounts
for the Period 15 April 2014 to 31 July 2015
for
JP and W Construction Ltd

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for the Period 15 April 2014 to 31 July 2015

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JP and W Construction Ltd
Company Information
for the Period 15 April 2014 to 31 July 2015

DIRECTOR: J P Wardle

SECRETARY:

REGISTERED OFFICE: Coach House, Millbrook House
Manchester Road
Hollingworth
Hyde
Cheshire
SK14 8LA

REGISTERED NUMBER: 08997779 (England and Wales)

ACCOUNTANTS: Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Abbreviated Balance Sheet
31 July 2015

| | Notes | £ |
|--|-------|----------------|
| CURRENT ASSETS | | |
| Stocks | | 25,000 |
| Debtors | | 3,504 |
| Cash at bank | | <u>798</u> |
| | | 29,302 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>35,247</u> |
| NET CURRENT LIABILITIES | | <u>(5,945)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(5,945)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | <u>(5,946)</u> |
| SHAREHOLDERS' FUNDS | | <u>(5,945)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 8 January 2016 and were signed by:

J P Wardle - Director

Notes to the Abbreviated Accounts
for the Period 15 April 2014 to 31 July 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis. This relies on the continued support of the director. The balance sheet is insolvent but the director is the primary creditor.

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 the invoiced value of goods sold/services provided net of value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | £1 | <u>1</u> |

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
JP and W Construction Ltd

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 three) 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 JP and W Construction Ltd for the period ended 31 July 2015 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of JP and W Construction Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JP and W Construction Ltd and state those matters that we have agreed to state to the director of JP and W Construction Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 JP and W Construction Ltd 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 loss of JP and W Construction Ltd. You consider that JP and W Construction Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of JP and W Construction Ltd. 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.

Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

8 January 2016

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.