

**REGISTERED NUMBER: 04493190 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**JPL TRANSPORT SERVICES LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**JPL TRANSPORT SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

J P Lupton  
Mrs S J Lupton

**REGISTERED OFFICE:**

1 Dovecote Lane  
Haddington  
Lincoln  
Lincolnshire  
LN5 9EF

**REGISTERED NUMBER:**

04493190 (England and Wales)

**ACCOUNTANTS:**

Russell Payne & Co Limited  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		6,750
Tangible assets	3		<u>3,195</u>		<u>4,260</u>
			9,195		11,010
<b>CURRENT ASSETS</b>					
Debtors		-		7,203	
Cash at bank		<u>45,274</u>		<u>37,538</u>	
		45,274		44,741	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,635</u>		<u>54,089</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,361)</u>		<u>(9,348)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,834</u>		<u>1,662</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>2,832</u>		<u>1,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,834</u>		<u>1,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 19 February 2016 and were signed on its behalf by:

J P Lupton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty 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 etc                      - 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 October 2014	8,250
Amortisation for year	<u>750</u>
At 30 September 2015	<u>9,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>6,000</u>
At 30 September 2014	<u>6,750</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>21,271</u>
<b>DEPRECIATION</b>	
At 1 October 2014	17,011
Charge for year	<u>1,065</u>
At 30 September 2015	<u>18,076</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>3,195</u>
At 30 September 2014	<u>4,260</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.