REGISTERED NUMBER: 08159609 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

<u>for</u>

JPW Electrics Limited

JPW Electrics Limited (Registered number: 08159609)

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JPW Electrics Limited

Company Information for the Year Ended 30 September 2015

DIRECTOR: J P Woods

REGISTERED OFFICE: 72a High Street

Battle East Sussex TN33 0AG

REGISTERED NUMBER: 08159609 (England and Wales)

ACCOUNTANTS: MVL Business Services

72a High Street Battle

Battle East Sussex TN33 0AG

JPW Electrics Limited (Registered number: 08159609)

Abbreviated Balance Sheet 30 September 2015

		30.9.15		30.9.14	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,890		8,480
Tangible assets	3		14,141		1,999
			21,031		10,479
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		6,541		3,721	
Cash at bank		37,161		34,909	
		45,202		40,130	
CREDITORS		•			
Amounts falling due within one year		16,645		17,687	
NET CURRENT ASSETS			28,557		22,443
TOTAL ASSETS LESS CURRENT					
LIABILITIES			49,588		32,922
PROVISIONS FOR LIABILITIES			131		131
NET ASSETS			49,457		32,791
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			49,456		32,790
SHAREHOLDERS' FUNDS			49,457		32,791

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 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) Inancial 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.

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 30 December 2015 and were signed by:

J P Woods - 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten 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

- 33% on cost and 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST	
At 1 October 2014	
and 30 September 2015	10,600
AMORTISATION	
At 1 October 2014	2,120
Amortisation for year	1,590
At 30 September 2015	3,710
NET BOOK VALUE	
At 30 September 2015	6,890
At 30 September 2014	8,480

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Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2015

3.	TANGIBLE	FIXED ASSETS			
					Total
					£
	COST				
	At 1 October	2014			3,518
	Additions				18,021
	Disposals				(2,000)
	At 30 Septem	ber 2015			19,539
	DEPRECIAT	ΓΙΟΝ			
	At 1 October	2014			1,519
	Charge for ye	ar			4,754
	Eliminated on	disposal			(875)
	At 30 Septem	ber 2015			5,398
	NET BOOK	VALUE			<u> </u>
	At 30 September 2015				14,141
	At 30 Septem	ber 2014			1,999
4.	CALLED UP	SHARE CAPITAL			
	Allotted, issue	ed and fully paid:			
	Number:	Class:	Nominal	30.9.15	30.9.14
			value:	£	£
	1	Ordinary	£1	1	1

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.