

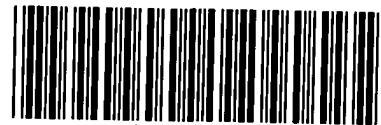
REGISTERED NUMBER: 01234195 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

J Bee (Motor Engineers) Limited

THURSDAY



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26/10/2017

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COMPANIES HOUSE

Loukes Associates Limited
Chartered Accountants
13 Dalewood Road
Sheffield
S8 0EB

J Bee (Motor Engineers) Limited

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for the Year Ended 31 January 2017

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J Bee (Motor Engineers) Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR:

A B Fantozzi

REGISTERED OFFICE:

658 Abbeydale Road
Sheffield
S7 2BB

REGISTERED NUMBER:

01234195 (England and Wales)

ACCOUNTANTS:

Loukes Associates Limited
Chartered Accountants
13 Dalewood Road
Sheffield
S8 0EB

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		4,181		4,111
CURRENT ASSETS					
Stocks		2,050		3,350	
Debtors	5	23,548		21,720	
Cash at bank		167,688		115,256	
		<u>193,286</u>		<u>140,326</u>	
CREDITORS					
Amounts falling due within one year	6	<u>93,159</u>		<u>91,669</u>	
NET CURRENT ASSETS			<u>100,127</u>		<u>48,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,308</u>		<u>52,768</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>104,208</u>		<u>52,668</u>
SHAREHOLDERS' FUNDS			<u>104,308</u>		<u>52,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 October 2017 and were signed by:



A B Fantozzi - Director

1. STATUTORY INFORMATION

J Bee (Motor Engineers) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2016	2,541	124,617	127,158
Additions	-	627	627
	<hr/>	<hr/>	<hr/>
At 31 January 2017	2,541	125,244	127,785
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 February 2016	-	123,047	123,047
Charge for year	-	557	557
	<hr/>	<hr/>	<hr/>
At 31 January 2017	-	123,604	123,604
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2017	2,541	1,640	4,181
	<hr/>	<hr/>	<hr/>
At 31 January 2016	2,541	1,570	4,111
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	23,548	21,720
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade creditors	25,515	28,244
Taxation and social security	19,910	15,886
Other creditors	47,734	47,539
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	93,159	91,669
	<hr/>	<hr/>

7. RELATED PARTY DISCLOSURES

The controlling party, by virtue of his shareholding, is A B Fantozzi.