Registered number: 08682051

J.J. CALLAGHAN PROPERTY MAINTENANCE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

KRT Accountancy Services Ltd

J.J. CALLAGHAN PROPERTY MAINTENANCE LTD
Company No. 08682051
Abbreviated Balance Sheet 30 September 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**2**		13,634		17,962
			13,634		17,962
CURRENT ASSETS					
Stocks		2,800		8,400	
Debtors		3,500		-	
Cash at bank and in hand		69		654	
		6,369		9,054	
Creditors: Amounts Falling Due Within One Year		(3,790)		(7,431)	
NET CURRENT ASSETS (LIABILITIES)			2,579		1,623
TOTAL ASSETS LESS CURRENT LIABILITIES			16,213		19,585
Creditors: Amounts Falling Due After More Than One Year	**3**		(11,500)		(14,380)
NET ASSETS			4,713		5,205
CAPITAL AND RESERVES					
Called up share capital	**4**		1		1
Profit and Loss Account			4,712		5,204
SHAREHOLDERS' FUNDS			4,713		5,205

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Michael Callaghan

21 February 2017

J.J. CALLAGHAN PROPERTY MAINTENANCE LTD
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Motor Vehicles	25%
Computer Equipment	20%

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 October 2015	24,335
As at 30 September 2016	24,335
Depreciation	
As at 1 October 2015	6,373
Provided during the period	4,328
As at 30 September 2016	10,701
Net Book Value	
As at 30 September 2016	13,634
As at 1 October 2015	17,962

3. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	**£**
Bank loans	11,500	14,380

4. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1	1	1

5. **Transactions With and Loans to Directors**

Dividends paid to directors

6. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.