

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR TO 30<sup>TH</sup> APRIL 2016  
FOR  
JC BUILDERS SURREY LIMITED**

WED  
THURSDAY



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A11

02/03/2017

#58

COMPANIES HOUSE

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A19

22/02/2017

#313

COMPANIES HOUSE

**JC BUILDERS SURREY LIMITED (REGISTERED NO. 09003405:)**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Report of the Accountants</b>	<b>10</b>
<b>Trading and Profit and Loss Account</b>	<b>11</b>

# **JC BUILDERS SURREY LIMITED**

## **COMPANY INFORMATION** **FOR THE YEAR ENDED 30<sup>TH</sup> April 2016**

### **DIRECTORS :**

Mr Frederick Hick

### **REGISTERED OFFICE :**

Flat 1 Sergeants Hall  
Sergeants Place  
Caterham  
Surrey CR3 5ZD

### **REGISTERED NUMBER :**

**09003405** (England and Wales)

### **ACCOUNTANTS :**

The Newgate Agency  
15 Walton Business Centre  
42 – 44 Terrace Road  
Walton Upon Thames  
Surrey  
KT12 2SZ

**JC BUILDERS SURREY LIMITED (REGISTERED NO.09003405 : )**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2016**

The director presents his report with the financial statements of the company for the year ended 30<sup>th</sup> April 2016 .

**PRINCIPAL ACTIVITY**

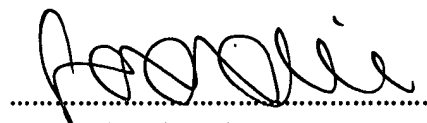
The principal activity of the company in the period under review was that of general building contractors .

**DIRECTOR**

Mr Frederick Hick held office during the whole of the period to the date of this report .

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

**ON BEHALF OF THE BOARD :**

A handwritten signature in black ink, appearing to read 'Frederick Hick', is written over a horizontal dotted line.

Mr Frederick Hick – Director

Date : 5<sup>th</sup> September 2016

**JC BUILDERS SURREY LIMITED (REGISTERED NO. : 09003405)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2016**

		<b>30.04.16</b>	<b>30.04.15</b>
	Notes	£	£
<b>TURNOVER</b>		75,470	19,945
Cost of Sales		<u>60,352</u>	<u>15,101</u>
<b>GROSS PROFIT</b>		15,118	4,844
Administrative expenses		<u>11,456</u>	<u>2,266</u>
<b>OPERATING PROFIT</b>	2	3,662	2,578
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,662	2,578
Tax on profit on ordinary activities		<u>1,067</u>	<u>516</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>2,595</u>	<u>2,062</u>

**JC BUILDERS SURREY LIMITED (REGISTERED NO. : 09003405)****BALANCE SHEET****30<sup>TH</sup> APRIL 2016**

		30.04.16	30.04.15
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	5,012	0
<b>CURRENT ASSETS</b>			
Debtors	6	7,514	910
Cash at bank		<u>7,974</u>	<u>4,395</u>
		15,488	5,305
<b>CREDITORS</b>	7		
Amounts falling due within one year		<u>15,743</u>	<u>3,143</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>( 255)</u>	<u>2,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>( 255)</u>	<u>2,162</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>4,757</u>	<u>2,162</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	100	100
Profit and loss account	11	4,657	2,062
<b>SHAREHOLDERS' FUNDS</b>		<u>4,757</u>	<u>2,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act for the period ended 30<sup>th</sup> April 2016 .

The members have not required the company to obtain an audit of its financial statements for the period ended 30<sup>th</sup> April 2016 in accordance with Section 476 of the Companies Act 2006 .

The director acknowledges her responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these financial statements

**JC BUILDERS SURREY LIMITED (REGISTERED NO. : 09003405)**

**BALANCE SHEET – continued**

**30<sup>TH</sup> APRIL 2016**

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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ) .

The financial statements were approved by the directors on 5<sup>th</sup> September 2016 and were signed by :

.....  
Mr Frederick Hick – Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2016**

**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 .

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write of each asset over its estimated useful life .

Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on cost
Equipment	-	33% on cost

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease .

**2. OPERATING PROFIT**

The operating profit is stated after charging :

	30.04.16	30.04.15
	£	£
Depreciation – owned assets	1,671	0
Directors' remuneration	<u>0</u>	<u>0</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows :

	30.04.16	30.04.15
	£	£
Current tax :		
UK corporation tax	1,067	516
Interest on corporation tax		
Tax on profit on ordinary activities	<u>1,067</u>	<u>516</u>



**JC BUILDERS SURREY LIMITED ( REGISTERED NO. : 09003405)**

**NOTES TO THE FINANCIAL STATEMENTS – continued**

**FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2016**

**4. DIVIDENDS**

	<b>30.04.16</b>	<b>30.04.15</b>
	<b>£</b>	
Ordinary A shares shares of £1 each Interim	0	0

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicle £</b>	<b>Equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 May 2015	000		0,000	0,000
Additions		6,683	<u>0,000</u>	<u>6,683</u>
At 30 April 2016	<u>000</u>	<u>6,683</u>	<u>0,000</u>	<u>6,683</u>
<b>DEPRECIATION</b>				
At 1 May 2015	00		0,000	0,000
Charge for year	<u>00</u>	<u>1,671</u>	<u>0,000</u>	<u>1,671</u>
At 30 April 2016	<u>00</u>	<u>1,671</u>	<u>0,000</u>	<u>1,671</u>
<b>NET BOOK VALUE</b>				
At 30.04.16	<u>000</u>	<u>5,012</u>	<u>0,000</u>	<u>5,012</u>
At 30.04.15	<u>000</u>	<u>000</u>	<u>0,000</u>	<u>0,000</u>

**6. DEBTORS : AMOUNTS FALLING DUE WITHIN ON YEAR**

	<b>30.04.16</b>	<b>30.04.15</b>
	<b>£</b>	
Trade debtors	0	0
Other debtors	7,514	910
Directors' current account	<u>0</u>	<u>0</u>
	<u>7,514</u>	<u>910</u>

**JC BUILDERS SURREY LIMITED ( REGISTERED NO. :09003405 )**

**NOTES TO THE FINANCIAL STATEMENTS – continued**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2016**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.04.16</b>	<b>30.04.15</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,461	0
Other taxes	3,499	2,027
Corporation tax	1,583	516
Directors current account	0	0
Accruals and deferred income	<u>1,200</u>	<u>600</u>
	<u><b>15,743</b></u>	<u><b>3,143</b></u>

**8. CALLED UP SHARE CAPITAL**

Allotted , issued and fully paid :

Number:	Class:	Nominal value:	<b>30.04.16</b>	<b>30.04.15</b>
			<b>£</b>	<b>£</b>
100	Ordinary A shares	£1	100	100
			<u><b>100</b></u>	<u><b>100</b></u>

**9. RESERVES**

	<b>Profit and loss account</b>
	<b>30.04.16</b>
	<b>£</b>
At 1 May 2015	2,062
Profit after tax	2,595
Dividends	0
At 30 April 2016	<b>4,657</b>

**JC BUILDERS SURREY LIMITED ( REGISTERED NO. :09003405 )**

**NOTES TO THE FINANCIAL STATEMENTS – continued**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> APRIL 2016**

**10. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 30<sup>th</sup> April 2016 .

	<b>30.04.16</b>	<b>30.04.15</b>
	<b>£</b>	<b>£</b>
<b>Mr Frederick Hick</b>		
Balance outstanding at end of period	00,000	00,000
Maximum balance outstanding during year	<u>00,000</u>	<u>00,000</u>

This is an interest free unsecured loan .

**11. RELATED PARTY DISCLOSURES**

The company was under the control of Mr Hick throughout the current period .  
Mr Hick is the managing director and majority shareholder . Mr Hick owed the  
company £ 00,000 as at the balance sheet date .