

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
JES PLUMBING & HEATING LIMITED

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for the Year Ended 29 February 2016**

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JES PLUMBING & HEATING LIMITED

COMPANY INFORMATION
for the Year Ended 29 February 2016

DIRECTORS:

J E Scott
S J Scott
E J Warner

REGISTERED OFFICE:

39 Castle Street
Leicester
LE1 5WN

REGISTERED NUMBER:

07088836 (England and Wales)

ACCOUNTANTS:

Hayles Leicester Limited
Chartered Accountants
39 Castle Street
Leicester
LE1 5WN

ABBREVIATED BALANCE SHEET
29 February 2016

		2016	2015
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	2	10,429	2,099
CURRENT ASSETS			
Stocks		200	200
Debtors		102,423	104,462
Cash at bank		<u>52,667</u>	<u>44,927</u>
		155,290	149,589
CREDITORS			
Amounts falling due within one year		<u>74,135</u>	<u>95,794</u>
NET CURRENT ASSETS		81,155	53,795
TOTAL ASSETS LESS CURRENT LIABILITIES		91,584	55,894
PROVISIONS FOR LIABILITIES		2,086	420
NET ASSETS		<u>89,498</u>	<u>55,474</u>
CAPITAL AND RESERVES			
Called up share capital	3	99	99
Profit and loss account		<u>89,399</u>	<u>55,375</u>
SHAREHOLDERS' FUNDS		<u>89,498</u>	<u>55,474</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
29 February 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 14 November 2016 and were signed on its behalf by:

J E Scott - Director

S J Scott - Director

E J Warner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 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 January 2015).

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 off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	7,227
Additions	13,848
Disposals	<u>(7,110)</u>
At 29 February 2016	<u>13,965</u>
DEPRECIATION	
At 1 March 2015	5,128
Charge for year	3,470
Eliminated on disposal	<u>(5,062)</u>
At 29 February 2016	<u>3,536</u>
NET BOOK VALUE	
At 29 February 2016	<u>10,429</u>
At 28 February 2015	<u>2,099</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 February 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
99	Ordinary	£1	<u>99</u>	<u>99</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.