

**JORMAX WINDBREAKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

MGAccounts Limited

AAT Licensed Accountant

16 Eastern Avenue
Mitcheldean
Glos
GL17 0DF

Jormax Windbreaks Limited
Company No. 08268326
Abbreviated Balance Sheet 30 September 2016

		2016
	Notes	£
FIXED ASSETS		
Tangible Assets	2	18,063
		<u>18,063</u>
CURRENT ASSETS		
Stocks		10,250
Cash at bank and in hand		111,169
		<u>121,419</u>
Creditors: Amounts Falling Due Within One Year		<u>(42,943)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>78,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,539</u>
NET ASSETS		<u>96,539</u>
Profit and Loss Account		<u>96,539</u>
SHAREHOLDERS' FUNDS		<u>96,539</u>

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 Bryn Wozencroft

30 November 2016

Jormax Windbreaks Limited
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:

Freehold	20% Straight Line
Plant & Machinery	20% Straight Line
Motor Vehicles	20% Straight Line

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	4,394
Additions	21,253
As at 30 September 2016	<u>25,647</u>
Depreciation	
As at 1 October 2015	2,454
Provided during the period	5,130
As at 30 September 2016	<u>7,584</u>
Net Book Value	
As at 30 September 2016	<u>18,063</u>
As at 1 October 2015	<u>1,940</u>

3. 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.