

Registered Number:04247509

England and Wales

J&J Plant (Ne) Ltd

Unaudited Financial Statements

For the year ended 31 July 2016

J&J Plant (Ne) Ltd

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Statement of Financial Position
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	397,190	411,825
		397,190	411,825
Current assets			
Inventories		77,501	127,424
Trade and other receivables	3	148,229	201,522
Cash and cash equivalents		36,047	12,218
		261,777	341,164
Trade and other payables: amounts falling due within one year	4	(69,896)	(48,097)
Net current assets		191,881	293,067
Total assets less current liabilities		589,071	704,892
Trade and other payables: amounts falling due after more than one year	5	(317,809)	(382,164)
Net assets		271,262	322,728
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		270,262	321,728
Shareholders' funds		271,262	322,728

For the year ended 31 July 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 financial year in accordance with the requirements of Section 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.

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

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.

J&J Plant (Ne) Ltd

Statement of Financial Position Continued
For the year ended 31 July 2016

These financial statements were approved and authorised for issue by the Board on 20 April 2017 and were signed by:

Mr J G Finch Director

J&J Plant (Ne) Ltd

Notes to the Financial Statements For the year ended 31 July 2016

Statutory Information

J&J Plant (Ne) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04247509.

Registered address:
The Goodsyard
West Lane
Grangetown
Middlesbrough
TS6 7AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Total £
At 01 August 2015	196,086	836,558	24,817	1,057,461
Additions	832	51,291	-	52,123
At 31 July 2016	196,918	887,849	24,817	1,109,584
Provision for depreciation and impairment				
At 01 August 2015	-	627,541	18,095	645,636
Charge for year	-	65,077	1,681	66,758
At 31 July 2016	-	692,618	19,776	712,394
Net book value				
At 31 July 2016	196,918	195,231	5,041	397,190
At 31 July 2015	196,086	209,017	6,722	411,825

3. Trade and other receivables

	2016 £	2015 £
Trade debtors	148,229	201,522

J&J Plant (Ne) Ltd

Notes to the Financial Statements Continued For the year ended 31 July 2016

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	69,896	48,097

5. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Bank loans and overdraft	272,523	381,746
Other creditors	45,286	418
	317,809	382,164

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.