

**Abbreviated Accounts for the Year Ended 31 March 2016**

**for**

**J.P.J. Communications Limited**

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for the Year Ended 31 March 2016**

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**J.P.J. Communications Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

<b>DIRECTORS:</b>	J Baldwin Mrs M E Baldwin J Hudson
<b>SECRETARY:</b>	S Frankland-Haile
<b>REGISTERED OFFICE:</b>	91 Tabernacle Street London EC2A 4BA
<b>REGISTERED NUMBER:</b>	01574194 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Michael Cook
<b>AUDITORS:</b>	Cook and Partners Limited Chartered Accountants and Registered Auditors Manufactory House Bell Lane Hertford Hertfordshire SG14 1BP
<b>BANKERS:</b>	Coutts & Co 440 Strand London WC2R 0QS

**Report of the Independent Auditors to**  
**J.P.J. Communications Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of J.P.J. Communications Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael Cook (Senior Statutory Auditor)  
for and on behalf of Cook and Partners Limited  
Chartered Accountants and Registered Auditors  
Manufactory House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

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

**J.P.J. Communications Limited (Registered number: 01574194)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,540		1,099,527
<b>CURRENT ASSETS</b>					
Debtors		185,933		154,272	
Cash at bank		5,813,332		6,620,720	
		<u>5,999,265</u>		<u>6,774,992</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,146,146</u>		<u>980,118</u>	
<b>NET CURRENT ASSETS</b>			<u>853,119</u>		<u>5,794,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>870,659</u></u>		<u><u>6,894,401</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			658		658
Profit and loss account			<u>869,901</u>		<u>6,893,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>870,659</u></u>		<u><u>6,894,401</u></u>

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 5 October 2016 and were signed on its behalf by:



J Baldwin - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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 services, 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.

Freehold property	- not provided
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	2,194,675
Additions	6,500
Disposals	(1,145,803)
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At 31 March 2016	1,055,372
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<b>DEPRECIATION</b>	
At 1 April 2015	1,095,148
Charge for year	8,770
Eliminated on disposal	(66,086)
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At 31 March 2016	1,037,832
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<b>NET BOOK VALUE</b>	
At 31 March 2016	17,540
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At 31 March 2015	1,099,527
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>