

Company number 5773419

**JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED.
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010**

**SALLY JONES ACCOUNTS
21 CABOT CLOSE
ROTHWELL
NORTHANTS
NN14 6SL**

THURSDAY



ATUV5QD0

A51	30/12/2010	205
	COMPANIES HOUSE	
A25	18/12/2010	88
	COMPANIES HOUSE	

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

COMPANY INFORMATION

Company number:

Director: Simon Barnes

Secretary: Jayne Barnes

**Registered office: 26 Handcross Way
Higham Ferrers
Northants
NN10 8AE**

**Accountant: Sally Jones Accounts
21 Cabot Close
Rothwell
Northants
NN14 6SL**

**Bankers: NatWest
43 High Street
Rushden
Northants
NN10 0FB**

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

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JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2010

The director presents his report and the financial statements for the year ended 31st March 2010

Principal activities

The principle activity of the company is that of groundwork and building services

There has not been any significant change in this activity during the year

Events since the end of the year

The directors do not consider that any event since the balance sheet date significantly affects the company's financial position

Donations

Payment of a charitable nature during the year amount to £0

Fixed assets

Changes in fixed assets during the year are set out in the notes to the financial statements

Director's interests

The director of the company during the year and his respective family interests in the share capital of the company as recorded in the register of director's interests was as follows

	2010	2009
	No. of shares	No. of shares
S Barnes	100	100

No director has been granted a right to subscribe for additional shares or debentures

In accordance with the Articles of Association of the company none of the directors are required to retire by rotation

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2010

Responsibilities of the director

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

Due to low turnover of the Company are not required at present

On behalf of the Board



.....
J Barnes

26 Handcross Way
Higham Ferrers
Northants
NN10 8AE

ACCOUNTANTS REPORT
TO THE SHAREHOLDERS OF
JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED
FOR THE YEAR ENDED 31st MARCH 2010

These accounts were produced from vouchers, information and explanations supplied by the Proprietor, an Audit was not carried out



Sally Jones
July 2010

JAYSIM GROUNDWORK & BUILDING SERVICES LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2010

	2010 TOTAL £	2009 TOTAL £
Turnover	24022	35745
Cost of Sales	14577	14492
Gross Profit	9445	21253
Distribution costs	2154	5465
Administrative expenses	<u>5045</u>	<u>7587</u>
	7199	13052
	2246	8201
Other operating income	0	0
Operating profit	2246	8201
Other interest receivable & similar income	0	0
Interest payable	2392	3000
Profit on ordinary activities before taxation	-146	5201
Tax on profit on ordinary activities	0	790
Retained profit for the year	<u>-146</u>	<u>4411</u>

The company has made no acquisitions nor discontinued any operations within the meaning of Financial Reporting Standard 3 during 2004 therefore turnover and operating profit derive entirely from continued operations

The company has no recognised gains or losses other than the profit for the financial year

BALANCE SHEET**JAYSIM GROUNDWORK & BUILDING SERVICES LTD****AS AT 31 MARCH 2010**

	2010 TOTAL £	2009 TOTAL £
FIXED ASSETS		
Tools/Van	6647	6647
Depreciation	4203	3592
TOTAL FIXED ASSETS	2444	3055
CURRENT ASSETS		
Debtors	0	0
Stock	0	
Bank	0	0
Petty Cash	0	0
NET CURRENT ASSETS	2444	3055
LIABILITIES		
Bank Overdraft	16777	17727
Creditors	400	1558
Accruals	0	0
VAT	0	0
P A Y E Due	0	43
Corporation Tax Due	0	790
Loan due within 12 months	22324	17848
TOTAL ASSETS LESS LIABILITIES	<u>-37057</u>	<u>-34911</u>
LONG TERM LIABILITIES		
Loan due after 12 months	4000	6000
NET ASSETS	-41057	-40911
CAPITAL AND RESERVES		
Introduced	-31165	-31165
Dividend	0	5615
Retained Profit	-9746	-8542
Profit this Year	-146	4411
SHAREHOLDERS FUNDS	<u>-41057</u>	<u>-40911</u>

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the board of directors on and signed on its behalf



Director

SIMON BARNES

JAYSIM GROUNDWORK & BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2010

1 Accounting policies

These financial statements have been prepared under the historical cost convention

Turnover

Turnover represents charges to external customers exclusive of Value Added Tax and trade discounts

Depreciation of fixed assets

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives at the following rates -

Plant & Equipment	20% reducing balance per annum
Motor Vehicles	20% reducing balance per annum
Buildings	2% per annum on cost

2 Turnover

The Company's turnover was entirely attributable to its principal activity

3 Operating profit

	2010	2009
	£	£
This is stated after charging		
Directors' emoluments	3500	6035
Accountants' remuneration	400	887
Depreciation of owned assets	611	1662

4 Director's emoluments

	2007	2009
	£	£
Director's emoluments	3500	6035

5 Staff costs

The average number of persons employed by the company, including directors, during the year was as follows

	2010	2009
Whole business	2	2

6 Interest payable

	2010	2009
	£	£
Interest payable – bank loans and other loans repayable		
Within five years	2392	3000

7 Debtors

	2010	2009
	£	£
The balance for 2010	0	0

8 Share Capital

	2010	2009
	£	£
Authorised		
Nominal value of ordinary shares (£1 each)	100	100

9 Profit and Loss Account

	2010	2009
	£	£
Balance as 1 st April 2009	-40911	-39707
Dividend paid to Director	0	5615
Profit retained for the year	-146	4411
Balance at 31 st March 2010	-41057	-40911

JAYSIM GROUNDWORK & BUILDING SERVICES LTD
FIXED ASSET REGISTER

<u>DATE</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>NBV</u>	<u>CHARGE</u>	<u>DISPOSAL</u>	<u>NBV</u>
<u>PURCHASE</u>			<u>05.04.09</u>	<u>09/10</u>		<u>05.04.10</u>
		£	£	£		£
17 09 06	Replacement tools	734 37	183 6	36 72		146 88
29 10 06	Replacement tools	337 82	84 47	16 89		67 58
31 03 08	Van	5574 73	2787 37	557 47		2229 90
		6646 92	3055 44	611 09	0 00	2444 35