

**COLIN JONES (ROCK ENGINEERING) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

COLIN JONES (ROCK ENGINEERING) LIMITED
UNAUDITED ACCOUNTS
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COLIN JONES (ROCK ENGINEERING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	DAVID KENNETH JONES JULIE PRICE JONES
Company Number	03477488 (England and Wales)
Registered Office	UNIT 11 PENAMSER IND EST PORTHMADOG GWYNEDD LL49 9YD WALES

COLIN JONES (ROCK ENGINEERING) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	5	309,646	344,899
Current assets			
Inventories	6	4,500	4,500
Debtors	7	211,232	242,641
Cash at bank and in hand		72,944	101,152
		<u>288,676</u>	<u>348,293</u>
Creditors: amounts falling due within one year	8	(309,513)	(377,721)
Net current liabilities		<u>(20,837)</u>	<u>(29,428)</u>
Total assets less current liabilities		288,809	315,471
Creditors: amounts falling due after more than one year	9	(33,461)	(72,345)
Net assets		<u>255,348</u>	<u>243,126</u>
Capital and reserves			
Called up share capital		106	106
Profit and loss account		255,242	243,020
Shareholders' funds		<u>255,348</u>	<u>243,126</u>

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 November 2017.

DAVID KENNETH JONES
Director

Company Registration No. 03477488

COLIN JONES (ROCK ENGINEERING) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

COLIN JONES (ROCK ENGINEERING) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03477488. The registered office is UNIT 11 PENAMSER IND EST, PORTHMADOG, GWYNEDD, LL49 9YD, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	NONE
Plant & machinery	15% REDUCING BALANCE
Motor vehicles	25% REDUCING BALANCE

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2016	181,923
At 31 March 2017	181,923
Amortisation	
At 1 April 2016	181,923
At 31 March 2017	181,923
Net book value	
At 31 March 2017	-

COLIN JONES (ROCK ENGINEERING) LIMITED
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5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2016	41,114	482,406	161,841	685,361
Additions	-	870	23,549	24,419
Disposals	-	-	(20,552)	(20,552)
At 31 March 2017	41,114	483,276	164,838	689,228
Depreciation				
At 1 April 2016	-	260,694	79,768	340,462
Charge for the year	-	33,398	21,101	54,499
On disposals	-	-	(15,379)	(15,379)
At 31 March 2017	-	294,092	85,490	379,582
Net book value				
At 31 March 2017	41,114	189,184	79,348	309,646
At 31 March 2016	41,114	221,712	82,073	344,899

6 Inventories	2017	2016
	£	£
Raw materials	4,500	4,500
	4,500	4,500

7 Debtors	2017	2016
	£	£
Trade debtors	182,984	215,686
Accrued income and prepayments	28,248	26,955
	211,232	242,641

8 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	32,083	35,000
Obligations under finance leases and hire purchase contracts	18,980	17,940
Trade creditors	93,941	97,722
Taxes and social security	93,157	134,043
Other creditors	57,922	71,119
Loans from directors	483	63
Accruals	12,947	21,834
	309,513	377,721

9 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	33,461	72,345

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10 Average number of employees

During the year the average number of employees was 0 (2016: 0).