

**JJ ENGINEERING (HOLDINGS) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

J J ENGINEERING (HOLDINGS) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS: Mrs Jeanette Davis
Jonathan Davis Jnr
Mrs Joanne E Pillinger

SECRETARY: Mrs Jeanette Davis

REGISTERED OFFICE: Old Rectory
Church Lane
Wishaw
Birmingham
West Midlands
B76 9QH

REGISTERED NUMBER: 04195118 (England and Wales)

SOLICITORS: Gateley Wareing
Windsor House
Temple Row
Birmingham
B2 5JR

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

| | Notes | 31.12.14 £ | £ | 31.12.13 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 900,000 | | 900,000 |
| Investments | 3 | | <u>20,000</u> | | <u>20,000</u> |
| | | | <u>920,000</u> | | <u>920,000</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 37,465 | | 95,688 | |
| Cash at bank | | <u>667</u> | | <u>820</u> | |
| | | <u>38,132</u> | | <u>96,508</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>26,522</u> | | <u>89,598</u> | |
| NET CURRENT ASSETS | | | <u>11,610</u> | | <u>6,910</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>931,610</u> | | <u>926,910</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 20,000 | | 20,000 |
| Revaluation reserve | | | 300,000 | | 300,000 |
| Profit and loss account | | | <u>611,610</u> | | <u>606,910</u> |
| SHAREHOLDERS' FUNDS | | | <u>931,610</u> | | <u>926,910</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 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.

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 23 September 2015 and were signed on its behalf by:

Mrs Joanne E Pillinger - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 - in accordance with the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No provision is made for deferred tax in relation to freehold property.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 January 2014 | |
| and 31 December 2014 | <u>900,000</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>900,000</u> |
| At 31 December 2013 | <u>900,000</u> |

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 January 2014 | |
| and 31 December 2014 | <u>20,000</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>20,000</u> |
| At 31 December 2013 | <u>20,000</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

J J Engineering (Birmingham) Limited

Nature of business: general engineering and presswork

| | % holding | 31.12.14 £ | 31.12.13 £ |
|--------------------------------|--------------|---------------|-----------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | - | 534,068 |
| Loss for the year | | <u>-</u> | <u>(22,268)</u> |

The subsidiary, J J Engineering (Birmingham) Limited went into liquidation on 16 March 2015 and therefore no further figures are available.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.12.14 £ <u>20,000</u> | 31.12.13 £ <u>20,000</u> |
|---------|----------|-------------------------|--------------------------------|--------------------------------|
| 20,000 | Ordinary | | | |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

| | 31.12.14 £ | 31.12.13 £ |
|--------------------------------------|-----------------|---------------|
| John Davis | | |
| Balance outstanding at start of year | 95,688 | 43,331 |
| Amounts advanced | - | 52,357 |
| Amounts repaid | (109,595) | - |
| Balance outstanding at end of year | <u>(13,907)</u> | <u>95,688</u> |