

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

J. P. C. CLEANING SERVICES LIMITED

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for the Year Ended 31 March 2016

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J. P. C. CLEANING SERVICES LIMITED

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

Ms L Conry  
J P Conry  
J P Conry  
Mrs C Conry  
Mrs A Conry

**SECRETARY:**

**REGISTERED OFFICE:**

2 Oak Court  
Pilgrims Walk  
Prologis Park  
Coventry  
West Midlands  
CV6 4QAH

**REGISTERED NUMBER:**

03731655 (England and Wales)

**ACCOUNTANTS:**

BALDIP BRREACH

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,989		28,463
<b>CURRENT ASSETS</b>					
Stocks		-		16,320	
Debtors		905,332		460,879	
Cash at bank		<u>53,235</u>		<u>52,478</u>	
		958,567		529,677	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>978,241</u>		<u>539,181</u>	
<b>NET CURRENT LIABILITIES</b>			(19,674)		(9,504)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,315		18,959
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,391</u>		<u>4,707</u>
<b>NET ASSETS</b>			<u>1,924</u>		<u>14,252</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,205		1,205
Profit and loss account			<u>719</u>		<u>13,047</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,924</u>		<u>14,252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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
- (b) accordance with the requirements of 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.

Abbreviated Balance Sheet - continued

31 March 2016

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 29 August 2016 and were  
signed on its behalf by:

J Critchell - Director

J King - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102, the Financial Reporting Standard is the United kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statement in compliance with FRS102 requires the use of certain critical accounting estimates. it also requires management to exercise judgement in applying the company's 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).

**Changes in accounting policies**

Financial Reporting Standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 10% reducing balance

Fixtures, Fittings and equipment- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Rentals paid under operating leases are charged to the profit and loss on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES - continued**

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 25 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Debtors**

short term debtors are measured at transaction price, less any impairment. Loan receivable are measured initially at the fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**Holiday pay accrual/prepayment**

A liability or asset is recognised to the extent of unused or over exercised holiday pay entitlement which is accrued or prepaid at the statement of Financial Position date and carried forward to future periods. This is measured at the undiscovered salary cost of the future holiday entitlement so accrued or prepaid at the Statement of Financial Position date.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2015	87,192
Additions	912
At 31 March 2016	<u>88,104</u>

**DEPRECIATION**

At 1 April 2015	58,729
Charge for year	3,386
At 31 March 2016	<u>62,115</u>

**NET BOOK VALUE**

At 31 March 2016	<u>25,989</u>
At 31 March 2015	<u>28,463</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

		Nominal value:	31.3.16 £	31.3.15 £
1,005	Ordinary Shares	£1	1,005	1,005
200	Preference Shares	£1	200	200
			<u>1,205</u>	<u>1,205</u>