
J W SOLUTIONS LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

JAN G GROMADZKI
CHARTERED ACCOUNTANT
13 WOLVERHAMPTON ROAD
CODSALL WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

DIRECTORS

James Daniel Williams

REGISTERED OFFICE

13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 6556404

BANKERS

HSBC BANK plc & Santander UK plc

SOLICITORS

ACCOUNTANTS

JAN G GROMADZKI
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ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	15,609	17,299
CURRENT ASSETS			
Debtors	3	14,223	14,178
Cash at bank and in hand		<u>15,838</u>	<u>49,032</u>
		30,061	63,210
CREDITORS: Amounts falling due within one year	4	<u>21,203</u>	<u>33,453</u>
NET CURRENT ASSETS		8,858	29,757
TOTAL ASSETS LESS CURRENT LIABILITIES		24,467	47,056
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>356</u>	<u>-</u>
NET ASSETS		24,111	47,056
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>24,110</u>	<u>47,055</u>
SHAREHOLDERS' FUNDS		24,111	47,056

For the year ending 31/03/2017 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/12/2017 and signed on their behalf by

.....
James Daniel Williams
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is an indication that any items have suffered impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Commercial Vehicles	straight line10%
Equipment	straight line10%

1c. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention and are stated in United Kingdom Pounds Sterling.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/04/2016	12,200	9,829	22,029
Additions	-	310	310
Disposals	-	(440)	(440)
At 31/03/2017	<u>12,200</u>	<u>9,699</u>	<u>21,899</u>
Depreciation			
At 01/04/2016	1,000	3,730	4,730
Disposals	-	(440)	(440)
For the year	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
At 31/03/2017	<u>2,000</u>	<u>4,290</u>	<u>6,290</u>
Net Book Amounts			
At 31/03/2017	10,200	5,409	15,609
At 31/03/2016	<u>11,200</u>	<u>6,099</u>	<u>17,299</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	12,539	12,993
VAT	358	-
PAYE control	141	-
Prepayments	<u>1,185</u>	<u>1,185</u>
	14,223	14,178

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
VAT	-	35
PAYE control	-	1,744
Directors current account	19,008	29,954
Trade creditors	230	-
Accruals	<u>1,965</u>	<u>1,720</u>
	21,203	33,453

5. EMPLOYEES

	2017	<i>2016</i>
	No.	No.
Average number of employees	2	2
Key management personnel is restricted to that of the director.		

6. PROVISIONS FOR LIABILITIES

	2017	<i>2016</i>
	£	£
Deferred taxation	356	-
	<u>356</u>	<u>-</u>

7. SHARE CAPITAL

	2017	<i>2016</i>
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

8. CONTROLLING PARTY

The company is wholly owned by the director Mr J D Williams.

9. RELATED PARTY TRANSACTIONS

The director Mr J D Williams received a dividend of £ 5,400 in the year ended 31 March 2017 (2016 - £ nil).

10. NATURE OF OPERATIONS AND PRINCIPAL ACTIVITY

The company is engaged in software engineering and commercial vehicle hire activities. The company operates from within the United Kingdom.

11. GENERAL INFORMATION

J W Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is 13 Wolverhampton Road, Codsall, Wolverhampton, West Midlands, WV8 1PT.

The financial statements are presented in Pounds Sterling, which is the functional currency of the company.