

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**JMS Procurement Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**JMS Procurement Services Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTOR:** Mrs J M Chapman

**SECRETARY:**

**REGISTERED OFFICE:** 69 Stratton Heights  
Cirencester  
Gloucestershire  
GL7 2RN

**REGISTERED NUMBER:** 07885645 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy Ltd  
Second Floor, Regent House  
65 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors		8,868	17,724
Cash at bank		<u>16,543</u>	<u>7,380</u>
		25,411	25,104
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,162</u>	<u>19,667</u>
<b>NET CURRENT ASSETS</b>		<u>7,249</u>	<u>5,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,249</u>	<u>5,437</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>7,248</u>	<u>5,436</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,249</u>	<u>5,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 Sections
- (b) 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 director on 29 September 2016 and were signed by:

Mrs J M Chapman - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
1	Ordinary	£1	£ <u>1</u>	£ <u>1</u>