REGISTERED NUMBER: 01903921 (England and Wales)

JPM AGGREGATES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

JPM AGGREGATES LIMITED (REGISTERED NUMBER: 01903921)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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JPM AGGREGATES LIMITED (REGISTERED NUMBER: 01903921)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	**2,749,000**	2,749,000
CURRENT ASSETS			
Debtors		**254,979**	248,481
Cash at bank		**68,049**	71,585
		323,028	320,066
CREDITORS			
Amounts falling due within one year		**(664,624)**	(248,491)
NET CURRENT (LIABILITIES)/ASSETS		**(341,596)**	71,575
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,407,404**	2,820,575
CREDITORS			
Amounts falling due after more than one year		**-**	(459,000)
NET ASSETS		**2,407,404**	2,361,575
CAPITAL AND RESERVES			
Called up share capital	3	**19,010**	19,300
Share premium		**47,413**	47,413
Revaluation reserve		**520,820**	520,820
Capital redemption reserve		**1,082**	792
Profit and loss account		**1,819,079**	1,773,250
SHAREHOLDERS' FUNDS		**2,407,404**	2,361,575

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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

(b) 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 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 December 2016 and were signed on its behalf by:

P A Brennan - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover comprises rents receivable in respect of investment property, exclusive of value added tax.

Deferred tax
In accordance with FRSSE no provision has been recognised for deferred tax on gains arising on revaluation of investment properties to market value.

Investment properties
Investment properties are shown at their open market value. The surplus or deficit arising from the revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with FRSSE which, unlike Schedule 4 to the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1 October 2015	
and 30 September 2016	**2,749,000**
NET BOOK VALUE	
At 30 September 2016	**2,749,000**
At 30 September 2015	2,749,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
19,010 (2015 - 19,300)	Ordinary	£1	**19,010**	19,300

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.