

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
JCP HYDRAULICS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

	Page
Company Information	1
Balance Sheet	2

JCP HYDRAULICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: W G Pidduck

SECRETARY: A M Pidduck

REGISTERED OFFICE: D1 Laser Quay
Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HU

REGISTERED NUMBER: 03364913 (England and Wales)

ACCOUNTANTS: Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

BALANCE SHEET
31 JULY 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		46,551		51,241
CURRENT ASSETS	115,810		123,793	
CREDITORS				
Amounts falling due within one year	<u>(97,621)</u>		<u>(75,301)</u>	
NET CURRENT ASSETS		18,189		48,492
TOTAL ASSETS LESS CURRENT LIABILITIES		64,740		99,733
ACCRUALS AND DEFERRED INCOME		2,500		16,945
NET ASSETS		62,240		82,788
CAPITAL AND RESERVES		62,240		82,788

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016	2015
	£	£
W G Pidduck		
Balance outstanding at start of year	(29,095)	(13,148)
Amounts advanced	3,500	1,327
Amounts repaid	(25,116)	(17,274)
Balance outstanding at end of year	<u>(50,711)</u>	<u>(29,095)</u>

The loan from the director to the company is unsecured and repayable on demand. Interest was charged at 10% on the loan during the period.

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

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

The director acknowledges his 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 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.
- (b)

BALANCE SHEET - continued
31 JULY 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 November 2016 and were signed by:

W G Pidduck - Director

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.