REGISTERED NUMBER: 03364913 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

JCP HYDRAULICS LIMITED

JCP HYDRAULICS LIMITED (BY SHARES) (REGISTERED NUMBER: 03364913)

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FOR THE YEAR ENDED 31 JULY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		**42,457**		46,551
CURRENT ASSETS	**134,187**		115,810	
CREDITORS				
Amounts falling due within one year	**(134,272)**		(97,621)	
NET CURRENT (LIABILITIES)/ASSETS		**(85)**		18,189
TOTAL ASSETS LESS CURRENT LIABILITIES		**42,372**		64,740
ACCRUALS AND DEFERRED INCOME		**2,462**		2,500
NET ASSETS		**39,910**		62,240
CAPITAL AND RESERVES		**39,910**		62,240

NOTES 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 2017 and 31 July 2016:

	2017	2016
	£	£
W G Pidduck		
Balance outstanding at start of year	**(50,711)**	(29,095)
Amounts advanced	**3,883**	3,500
Amounts repaid	**(27,685)**	(25,116)
Balance outstanding at end of year	**(74,513)**	(50,711)

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.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

continued...

BALANCE SHEET - continued
31 JULY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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

(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 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 18 October 2017 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.