

REGISTERED NUMBER: 03799421 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

J V TILERS LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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J V TILERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR:	P E Littlewood
REGISTERED OFFICE:	58 Broad Street Parkgate Rotherham South Yorkshire S62 6EQ
REGISTERED NUMBER:	03799421 (England and Wales)
ACCOUNTANTS:	Drury & Co Chartered Certified Accountants 21 Hollowgate Rotherham South Yorkshire S60 2LE

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		22,896		27,283
CURRENT ASSETS					
Stocks		9,648		7,520	
Debtors		307,265		295,446	
Cash at bank		<u>107,121</u>		<u>39,287</u>	
		424,034		342,253	
CREDITORS					
Amounts falling due within one year		<u>161,140</u>		<u>142,116</u>	
NET CURRENT ASSETS			<u>262,894</u>		<u>200,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			285,790		227,420
CREDITORS					
Amounts falling due after more than one year			<u>2,492</u>		<u>12,916</u>
NET ASSETS			<u>283,298</u>		<u>214,504</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>283,297</u>		<u>214,503</u>
SHAREHOLDERS' FUNDS			<u>283,298</u>		<u>214,504</u>

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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 6 January 2017 and were signed by:

P E Littlewood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	73,319
Additions	4,100
Disposals	<u>(23,140)</u>
At 31 July 2016	<u>54,279</u>
DEPRECIATION	
At 1 August 2015	46,036
Charge for year	6,661
Eliminated on disposal	<u>(21,314)</u>
At 31 July 2016	<u>31,383</u>
NET BOOK VALUE	
At 31 July 2016	<u>22,896</u>
At 31 July 2015	<u>27,283</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.