

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

K.C.J.M. Development & Construction
Company Limited

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for the Year Ended 31 May 2016

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DIRECTOR: K Stanhope

SECRETARY: Mrs C Stanhope

REGISTERED OFFICE: Victoria House
18 Dalston Gardens
Stanmore
Middlesex
HA7 1BU

REGISTERED NUMBER: 04459607 (England and Wales)

ACCOUNTANTS: Ross Kit & Co Limited
Victoria House
18 Dalston Gardens
Stanmore
Middlesex
HA7 1BU

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		277,735		278,323
CURRENT ASSETS					
Stocks		1,570		-	
Debtors		4,653		6,017	
Cash at bank and in hand		<u>1,845</u>		<u>2,082</u>	
		8,068		8,099	
CREDITORS					
Amounts falling due within one year		<u>144,660</u>		<u>124,606</u>	
NET CURRENT LIABILITIES			(136,592)		(116,507)
TOTAL ASSETS LESS CURRENT LIABILITIES			141,143		161,816
CREDITORS					
Amounts falling due after more than one year	3		<u>140,820</u>		<u>147,228</u>
NET ASSETS			<u>323</u>		<u>14,588</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>223</u>		<u>14,488</u>
SHAREHOLDERS' FUNDS			<u>323</u>		<u>14,588</u>

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

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

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 19 August 2016 and were signed by:

K Stanhope - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	280,542
Additions	323
At 31 May 2016	<u>280,865</u>
DEPRECIATION	
At 1 June 2015	2,219
Charge for year	911
At 31 May 2016	<u>3,130</u>
NET BOOK VALUE	
At 31 May 2016	<u>277,735</u>
At 31 May 2015	<u>278,323</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.5.16	31.5.15
	£	£
Repayable by instalments	<u>140,820</u>	<u>147,228</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.