REGISTERED NUMBER: 04645607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

James Removals Ltd

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for the Year Ended 31 July 2017

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James Removals Ltd

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	J Goodwin J De Machen
REGISTERED OFFICE:	Unit 1 Old Post Office Lane Kidbrook London SE3 9BY
REGISTERED NUMBER:	04645607 (England and Wales)
ACCOUNTANTS:	Abros Ltd. Chartered Certified Accountants Business Advisors 52 Lower Addiscombe Road Croydon Surrey CR0 6AA

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Intangible assets	4		23,063		26,138
Tangible assets	5		320,620		286,048
			343,683		312,186
CURRENT ASSETS					
Debtors	6	114,556		211,901	
Cash at bank and in hand		643,421		544,381	
		757,977		756,282	
CREDITORS					
Amounts falling due within one year	7	337,445		346,721	
NET CURRENT ASSETS			420,532		409,561
TOTAL ASSETS LESS CURRENT LIABILITIES			764,215		721,747
CREDITORS					
Amounts falling due after more than one year	8		-		38,685
NET ASSETS			764,215		683,062
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			764,115		682,962
SHAREHOLDERS' FUNDS			764,215		683,062

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 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 March 2018 and were signed on its behalf by:

J De Machen - Director

J Goodwin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

James Removals Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services and goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 15% on reducing balance

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 64 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2016 and 31 July 2017	61,500
AMORTISATION	
At 1 August 2016	35,362
Charge for year	3,075
At 31 July 2017	38,437
NET BOOK VALUE	
At 31 July 2017	23,063
At 31 July 2016	26,138

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016	753,307
Additions	91,150
At 31 July 2017	844,457
DEPRECIATION	
At 1 August 2016	467,259
Charge for year	56,578
At 31 July 2017	523,837
NET BOOK VALUE	
At 31 July 2017	320,620
At 31 July 2016	286,048

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5. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	212,970
DEPRECIATION	
At 1 August 2016	127,233
Charge for year	12,860
At 31 July 2017	140,093
NET BOOK VALUE	
At 31 July 2017	72,877
At 31 July 2016	85,737

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	114,556	168,403
Other debtors	-	43,498
	114,556	211,901

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade creditors	81,911	83,381
Taxation and social security	108,922	130,150
Other creditors	146,612	133,190
	337,445	346,721

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17 £	31.7.16 £
Hire purchase contracts	-	38,685

Amounts falling due in more than five years:

Repayable by instalments		
Hire purchase	-	18,552

9. **ULTIMATE CONTROLLING PARTY**

Messrs..J Goodwind and J De Machen control the company by virtue of their shareholding.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
James Removals Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of James Removals Ltd for the year ended 31 July 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of James Removals Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of James Removals Ltd and state those matters that we have agreed to state to the Board of Directors of James Removals Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that James Removals Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of James Removals Ltd. You consider that James Removals Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of James Removals Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Abros Ltd.
Chartered Certified Accountants
Business Advisors
52 Lower Addiscombe Road
Croydon
Surrey
CR0 6AA

5 March 2018

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.