

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Josh Robinson Excavations Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Josh Robinson Excavations Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: J L Robinson

SECRETARY:

REGISTERED OFFICE: The Leas
3 Hilltop Drive
Marple
Stockport
Cheshire
SK6 6JZ

REGISTERED NUMBER: 05474821

ACCOUNTANTS: Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		158,960		96,386
CURRENT ASSETS					
Debtors		76,561		33,306	
Cash at bank		42,586		40,238	
		119,147		73,544	
CREDITORS					
Amounts falling due within one year	3	126,328		78,970	
NET CURRENT LIABILITIES			(7,181)		(5,426)
TOTAL ASSETS LESS CURRENT LIABILITIES			151,779		90,960
CREDITORS					
Amounts falling due after more than one year	3		(9,000)		(2,536)
PROVISIONS FOR LIABILITIES			(31,251)		(19,277)
NET ASSETS			111,528		69,147
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			111,527		69,146
SHAREHOLDERS' FUNDS			111,528		69,147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 13 March 2017 and were signed by:

J L Robinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 July 2015	225,269
Additions	<u>103,792</u>
At 30 June 2016	<u>329,061</u>
DEPRECIATION	
At 1 July 2015	128,883
Charge for year	<u>41,218</u>
At 30 June 2016	<u>170,101</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>158,960</u></u>
At 30 June 2015	<u><u>96,386</u></u>

3. **CREDITORS**

Creditors include an amount of £ 20,407 (30.6.15 - £ 12,681) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
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.