

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Josh Robinson Excavations Limited

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for the Year Ended 30 June 2017

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Josh Robinson Excavations Limited (by shares)

Company Information
for the Year Ended 30 June 2017

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

Balance Sheet
30 June 2017

	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS		205,580		158,960
CURRENT ASSETS	78,078		119,147	
CREDITORS				
Amounts falling due within one year	<u>(94,436)</u>	<u>(16,358)</u>	<u>(126,327)</u>	<u>(7,180)</u>
NET CURRENT LIABILITIES		(16,358)		(7,180)
TOTAL ASSETS LESS CURRENT LIABILITIES		189,222		151,780
CREDITORS				
Amounts falling due after more than one year		<u>4,987</u>		<u>9,000</u>
NET ASSETS		184,235		142,780
CAPITAL AND RESERVES		184,235		142,780

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17 £	30.6.16 £
J L Robinson		
Balance outstanding at start of year	-	-
Amounts advanced	5,917	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,917</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.

Balance Sheet - continued
30 June 2017

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 23 March 2018 and were signed by:

J L Robinson - 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.