

Registered Number 06001663

J H ENGINEERING (BEXWELL) LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	41,054	53,897
		<u>41,054</u>	<u>53,897</u>
Current assets			
Stocks		5,000	-
Debtors		4,977	5,793
		<u>9,977</u>	<u>5,793</u>
Creditors: amounts falling due within one year		<u>(55,682)</u>	<u>(52,576)</u>
Net current assets (liabilities)		<u>(45,705)</u>	<u>(46,783)</u>
Total assets less current liabilities		<u>(4,651)</u>	<u>7,114</u>
Creditors: amounts falling due after more than one year		<u>(12,083)</u>	<u>(13,798)</u>
Total net assets (liabilities)		<u>(16,734)</u>	<u>(6,684)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(16,735)	(6,685)
Shareholders' funds		<u>(16,734)</u>	<u>(6,684)</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 August 2017

And signed on their behalf by:

Jonathan Horton, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line
Computer equipment 33% straight line
Motor vehicles 25% straight line
Land and Buildings 10% straight line

Other accounting policies**Work in progress**

Work in Progress is valued on the basis of long term contracts, in line with guidance set out in UITF 40. The company classifies as long term those contracts where the activity extends over more than one accounting period. The amount recognised as turnover represents the amount of work carried out in the period. Where the outcome of a contract can be assessed with reasonable certainty, attributable profit is recognised in proportion to the amount of turnover recognised in the accounts. Full provision is made for any foreseeable losses. Long term contract balances are included in the balance sheet at net cost, less foreseeable losses, and included in debtors under amounts recoverable on contracts.

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

Going concern

The director has continued to invest personal funds into the company for future development and growth. The liability shown in the accounts will remain until cashflow permits for this to be repaid. The director has confirmed that he will support cashflow in the future as required. On this understanding the accounts have been prepared on a going concern basis.

2 **Tangible fixed assets**

	£
Cost	
At 1 December 2015	102,093
Additions	1,919
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>104,012</u>
Depreciation	
At 1 December 2015	48,196
Charge for the year	14,762
On disposals	-
At 30 November 2016	<u>62,958</u>
Net book values	
At 30 November 2016	<u>41,054</u>
At 30 November 2015	<u>53,897</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.