

**REGISTERED NUMBER: 06363237 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2016**

**FOR**

**JRM CONSTRUCTION LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**JRM CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTOR:** R J Godfrey

**SECRETARY:** Mrs J Godfrey

**REGISTERED OFFICE:** Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**REGISTERED NUMBER:** 06363237 (England and Wales)

**ACCOUNTANTS:** Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
JRM CONSTRUCTION LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JRM Construction Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the 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 director of JRM Construction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JRM Construction Limited and state those matters that we have agreed to state to the director of JRM Construction Limited 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 director for our work or for this report.

It is your duty to ensure that JRM Construction Limited 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 JRM Construction Limited. You consider that JRM Construction Limited 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 JRM Construction Limited. 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.

Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

25 May 2017

**JRM CONSTRUCTION LIMITED (REGISTERED NUMBER: 06363237)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

|                                              | Notes | 2016<br>£     | £             | 2015<br>£      | £              |
|----------------------------------------------|-------|---------------|---------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |               |                |                |
| Tangible assets                              | 2     |               | 19,518        |                | 24,414         |
| <b>CURRENT ASSETS</b>                        |       |               |               |                |                |
| Stocks                                       |       | -             |               | 171,757        |                |
| Debtors                                      |       | 100,536       |               | 53,807         |                |
| Cash at bank                                 |       | <u>10,000</u> |               | <u>28,805</u>  |                |
|                                              |       | 110,536       |               | 254,369        |                |
| <b>CREDITORS</b>                             |       |               |               |                |                |
| Amounts falling due within one year          |       | <u>32,105</u> |               | <u>149,443</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>78,431</u> |                | <u>104,926</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 97,949        |                | 129,340        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>4,882</u>  |                | <u>4,882</u>   |
| <b>NET ASSETS</b>                            |       |               | <u>93,067</u> |                | <u>124,458</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |                |                |
| Called up share capital                      | 3     |               | 20            |                | 20             |
| Profit and loss account                      |       |               | <u>93,047</u> |                | <u>124,438</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>93,067</u> |                | <u>124,458</u> |

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

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

**JRM CONSTRUCTION LIMITED (REGISTERED NUMBER: 06363237)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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 24 May 2017 and were signed by:

R J Godfrey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 comprises the value of goods and services supplied by the company, net of 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 | - 25% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 September 2015   | 65,028        |
| Additions             | <u>1,610</u>  |
| At 31 August 2016     | <u>66,638</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 September 2015   | 40,614        |
| Charge for year       | <u>6,506</u>  |
| At 31 August 2016     | <u>47,120</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 August 2016     | <u>19,518</u> |
| At 31 August 2015     | <u>24,414</u> |

**JRM CONSTRUCTION LIMITED (REGISTERED NUMBER: 06363237)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 20      | ordinary | £1                | <u>20</u> | <u>20</u> |

**4. RELATED PARTY DISCLOSURES**

During the year dividends totalling £40000 were paid to R J Godfrey, J A Kemp directors of the company and their wives.(2015 £175000)

**5. ULTIMATE CONTROLLING PARTY**

There is no controlling party.

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.