

Registered Number 06373721

J S P BUILDING SERVICES LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	1,788,000	1,900,500
Tangible	3	<u>148,762</u>	<u>118,011</u>
Total fixed assets		1,936,762	2,018,511
Current assets			
Stocks		8,139	16,525
Debtors		1,291,001	1,156,657
Cash at bank and in hand		153	181
Total current assets		<u>1,299,293</u>	<u>1,173,363</u>
Creditors: amounts falling due within one year		(1,612,371)	(1,565,096)
Net current assets		(313,078)	(391,733)
Total assets less current liabilities		<u>1,623,684</u>	<u>1,626,778</u>
Creditors: amounts falling due after one year		(1,358,075)	(1,438,777)
Provisions for liabilities and charges		(5,067)	(3,827)
Total net Assets (liabilities)		260,542	184,174
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>260,442</u>	<u>184,074</u>
Shareholders funds		<u>260,542</u>	<u>184,174</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2012

And signed on their behalf by:

T Streatfield, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Goodwill Acquired goodwill is written off in equal annual instalments over its estimated useful economic life. Tangible fixed assets and depreciation Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Depreciation

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

Land and buildings Leasehold	10.00% Straight Line
Plant and machinery	25.00% Reducing Balance
Fixtures, fittings & equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	2,250,000
At 31 October 2011	<u>2,250,000</u>
Depreciation	
At 31 October 2010	349,500
At 31 October 2011	<u>462,000</u>
Net Book Value	
At 31 October 2010	1,900,500
At 31 October 2011	<u>1,788,000</u>

3 Tangible fixed assets

Cost	£
------	---

At 31 October 2010	233,432
additions	62,593
disposals	
revaluations	
transfers	
At 31 October 2011	<u>296,025</u>

Depreciation	
At 31 October 2010	115,421
Charge for year	31,842
on disposals	
At 31 October 2011	<u>147,263</u>

Net Book Value	
At 31 October 2010	118,011
At 31 October 2011	<u>148,762</u>

4

Share capital

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 of £ each	100	100