

Registered Number 06373721

J S P BUILDING SERVICES LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	1,718,000	1,788,000
Tangible assets	3	125,704	148,762
		<u>1,843,704</u>	<u>1,936,762</u>
Current assets			
Stocks		6,835	8,139
Debtors		824,448	1,291,001
Cash at bank and in hand		13	153
		<u>831,296</u>	<u>1,299,293</u>
Creditors: amounts falling due within one year		<u>(1,167,375)</u>	<u>(1,612,371)</u>
Net current assets (liabilities)		<u>(336,079)</u>	<u>(313,078)</u>
Total assets less current liabilities		<u>1,507,625</u>	<u>1,623,684</u>
Creditors: amounts falling due after more than one year		<u>(1,186,644)</u>	<u>(1,358,075)</u>
Provisions for liabilities		<u>(3,091)</u>	<u>(5,067)</u>
Total net assets (liabilities)		<u>317,890</u>	<u>260,542</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		317,790	260,442
Shareholders' funds		<u>317,890</u>	<u>260,542</u>

- For the year ending 31 October 2012 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 8 July 2013

And signed on their behalf by:
T Streatfield, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts****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 policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy**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:

Land and buildings Leasehold 10% straight line

Plant and machinery 25% Reducing Balance

Fixtures, fittings & equipment 25% Reducing Balance

Motor vehicles 25% Reducing Balance

Intangible assets amortisation policy

The directors have reviewed the amortisation of goodwill and after due consideration have adjusted the

level of amortisation for this year and have undertaken to review the provision on an annual basis.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	2,250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>2,250,000</u>
Amortisation	
At 1 November 2011	462,000
Charge for the year	70,000
On disposals	-
At 31 October 2012	<u>532,000</u>
Net book values	

At 31 October 2012	<u>1,718,000</u>
At 31 October 2011	<u>1,788,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	296,025
Additions	2,416
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>298,441</u>
Depreciation	
At 1 November 2011	147,263
Charge for the year	25,474
On disposals	-
At 31 October 2012	<u>172,737</u>
Net book values	
At 31 October 2012	<u>125,704</u>
At 31 October 2011	<u>148,762</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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