REGISTERED NUMBER: 07420607 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 October 2015

for

JN Civils Limited

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For The Year Ended 31 October 2015

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JN Civils Limited

Company Information
For The Year Ended 31 October 2015

DIRECTOR:	J N Cossins
REGISTERED OFFICE:	Unit 1 Factory Lane Penwortham Preston PR1 9TD
REGISTERED NUMBER:	07420607 (England and Wales)
ACCOUNTANTS:	Danbro Business Limited Jubilee House East Beach Lytham St Annes Lancashire FY8 5FT

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**478,106**		254,759
CURRENT ASSETS					
Stocks		**186,393**		376,363	
Debtors	3	**328,136**		527,387	
		514,529		903,750	
CREDITORS					
Amounts falling due within one year		**665,763**		880,919	
NET CURRENT (LIABILITIES)/ASSETS			**(151,234)**		22,831
TOTAL ASSETS LESS CURRENT LIABILITIES			**326,872**		277,590
CREDITORS					
Amounts falling due after more than one year			**322,040**		330,684
NET ASSETS/(LIABILITIES)			**4,832**		(53,094)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**4,732**		(53,194)
SHAREHOLDERS' FUNDS			**4,832**		(53,094)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 23 May 2016 and were signed by:

J N Cossins - Director

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 represents net value of services provided, excluding 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	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
At 1 November 2014	**308,383**
Additions	**309,004**
Disposals	**(25,000)**
At 31 October 2015	**592,387**
DEPRECIATION	
At 1 November 2014	**53,624**
Charge for year	**60,657**
At 31 October 2015	**114,281**
NET BOOK VALUE	
At 31 October 2015	**478,106**
At 31 October 2014	254,759

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 6,194 (2014 - £ 6,194)

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
1	Ordinary	1	**1**	1
1	Ordinary A	1	**1**	1
29	B Ordinary	29	**29**	29
			31	31

Report of the Accountants to the Director of JN Civils 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 two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Business Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: .....

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.