

Unaudited Financial Statements
For The Year Ended 31 October 2016
for
JN Civils Limited

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For The Year Ended 31 October 2016

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JN Civils Limited
Company Information
For The Year Ended 31 October 2016

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

Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		708,564		478,106
CURRENT ASSETS					
Stocks	4	217,166		186,393	
Debtors	5	655,563		328,136	
Cash at bank		<u>12,941</u>		<u>-</u>	
		885,670		514,529	
CREDITORS					
Amounts falling due within one year	6	<u>1,081,397</u>		<u>665,763</u>	
NET CURRENT LIABILITIES			<u>(195,727)</u>		<u>(151,234)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			512,837		326,872
CREDITORS					
Amounts falling due after more than one year	7		<u>275,181</u>		<u>322,040</u>
NET ASSETS			<u>237,656</u>		<u>4,832</u>
CAPITAL AND RESERVES					
Called up share capital			400		100
Retained earnings			<u>237,256</u>		<u>4,732</u>
SHAREHOLDERS' FUNDS			<u>237,656</u>		<u>4,832</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 October 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 April 2017 and were signed by:

J N Cossins - Director

Notes to the Financial Statements
For The Year Ended 31 October 2016

1. STATUTORY INFORMATION

JN Civils Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2015	532,462	55,917	4,008	592,387
Additions	292,056	25,238	3,533	320,827
Disposals	(4,050)	(19,250)	-	(23,300)
At 31 October 2016	<u>820,468</u>	<u>61,905</u>	<u>7,541</u>	<u>889,914</u>
DEPRECIATION				
At 1 November 2015	89,689	22,458	2,134	114,281
Charge for year	70,449	6,060	790	77,299
Eliminated on disposal	(542)	(9,688)	-	(10,230)
At 31 October 2016	<u>159,596</u>	<u>18,830</u>	<u>2,924</u>	<u>181,350</u>
NET BOOK VALUE				
At 31 October 2016	<u>660,872</u>	<u>43,075</u>	<u>4,617</u>	<u>708,564</u>
At 31 October 2015	<u>442,773</u>	<u>33,459</u>	<u>1,874</u>	<u>478,106</u>

4. STOCKS

	2016 £	2015 £
Work-in-progress	<u>217,166</u>	<u>186,393</u>

Notes to the Financial Statements - continued
For The Year Ended 31 October 2016

5. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	478,650	109,342
Retentions	50,474	121,539
Other debtors	2,928	21,425
Tax	117,099	45,928
Prepayments	218	23,708
	<u>649,369</u>	<u>321,942</u>
Amounts falling due after more than one year:		
Tax	<u>6,194</u>	<u>6,194</u>
Aggregate amounts	<u>655,563</u>	<u>328,136</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	-	5,456
Hire purchase contracts	183,640	58,334
Trade creditors	259,720	393,953
VAT	153,394	34,507
Other creditors	421,464	124,980
Directors' loan accounts	12,648	7,148
Accrued expenses	50,531	41,385
	<u>1,081,397</u>	<u>665,763</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other loans - 2-5 years	105,705	115,105
Hire purchase contracts	169,476	206,935
	<u>275,181</u>	<u>322,040</u>

JN Civils Limited

Report of the Accountants to the Director of
JN Civils Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages to 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.