

Registered Number 07953721

JPI ROAD PLANING LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	56,658	66,658
Tangible assets	3	1,008,363	877,170
		<u>1,065,021</u>	<u>943,828</u>
Current assets			
Stocks		633	610
Debtors		274,261	232,651
Cash at bank and in hand		184,724	38,845
		<u>459,618</u>	<u>272,106</u>
Creditors: amounts falling due within one year		(837,885)	(678,089)
Net current assets (liabilities)		<u>(378,267)</u>	<u>(405,983)</u>
Total assets less current liabilities		<u>686,754</u>	<u>537,845</u>
Creditors: amounts falling due after more than one year		(52,026)	(68,103)
Provisions for liabilities		(162,425)	(156,109)
Total net assets (liabilities)		<u>472,303</u>	<u>313,633</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		148,688	148,688
Profit and loss account		323,515	164,845
Shareholders' funds		<u>472,303</u>	<u>313,633</u>

- For the year ending 30 September 2016 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 12 June 2017

And signed on their behalf by:

J Ives, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>100,000</u>
Amortisation	
At 1 October 2015	33,342
Charge for the year	10,000
On disposals	-
At 30 September 2016	<u>43,342</u>
Net book values	
At 30 September 2016	<u>56,658</u>
At 30 September 2015	<u>66,658</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,376,045
Additions	541,949
Disposals	(288,451)
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,629,543</u>
Depreciation	
At 1 October 2015	498,875
Charge for the year	212,232

On disposals	(89,927)
At 30 September 2016	<u>621,180</u>
Net book values	
At 30 September 2016	<u>1,008,363</u>
At 30 September 2015	<u>877,170</u>

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