

CJP ENGINEERING SERVICES (MANSFIELD) LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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FOR THE YEAR ENDED 31 JANUARY 2016

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CJP ENGINEERING SERVICES (MANSFIELD) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:

C J Poplar

REGISTERED OFFICE:

35-37 Kingsway
Kirkby-in-Ashfield
Nottinghamshire
NG17 7DR

REGISTERED NUMBER:

08348313 (England and Wales)

ACCOUNTANTS:

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

ABBREVIATED BALANCE SHEET
31 JANUARY
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		12,000		18,000
Tangible assets	3		23,624		<u>4,381</u>
			35,624		22,381
CURRENT ASSETS					
Debtors		47,637		53,404	
Cash at bank		1,222		<u>3,933</u>	
		48,859		57,337	
CREDITORS					
Amounts falling due within one year		51,984		<u>68,807</u>	
NET CURRENT LIABILITIES			(3,125)		<u>(11,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,499		10,911
CREDITORS					
Amounts falling due after more than one year			(19,103)		-
PROVISIONS FOR LIABILITIES			(4,725)		<u>(875)</u>
NET ASSETS			8,671		<u>10,036</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			8,669		<u>10,034</u>
SHAREHOLDERS' FUNDS			8,671		<u>10,036</u>

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

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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JANUARY
2016

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 19 September 2016 and were signed by:

C J Poplar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>30,000</u>
AMORTISATION	
At 1 February 2015	12,000
Amortisation for year	<u>6,000</u>
At 31 January 2016	<u>18,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>12,000</u>
At 31 January 2015	<u>18,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2015	7,572
Additions	<u>23,314</u>
At 31 January 2016	<u>30,886</u>
DEPRECIATION	
At 1 February 2015	3,191
Charge for year	<u>4,071</u>
At 31 January 2016	<u>7,262</u>
NET BOOK VALUE	
At 31 January 2016	<u>23,624</u>
At 31 January 2015	<u>4,381</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Mr CJ Poplar, together his wife, have jointly lent monies to the company on an interest-free and unsecured basis. The amount owing by the company, at 31 January 2016, was £6,310 (2015: £3,146).

Mr CJ Poplar has received dividends during the year of £20,000 (2015: £15,000). His wife also received dividends of £20,000 (2015: £15,000).

Mr CJ and Mrs M Poplar have each charged the company £3,600 for the year (2015: £3,600) in respect of rent for the workshop used as the company's place of business.

Mr CJ Poplar has signed personal guarantees in respect of the company's bank borrowings.

6. **CONTROLLING PARTY INTEREST**

The company is controlled by CJ and M Poplar.

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.