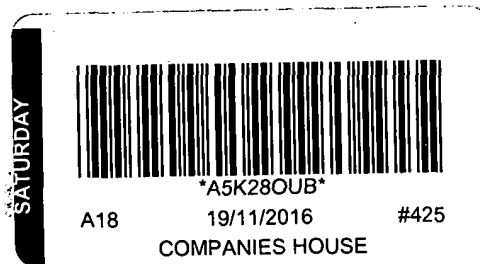


Registration number: 08483021

JBM ACCESS SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

JBM ACCESS SERVICES LIMITED
(REGISTRATION NUMBER: 08483021)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	18,614	228
Current assets			
Debtors		49,761	68,994
Cash at bank and in hand		19	-
		49,780	68,994
Creditors: Amounts falling due within one year	3	(71,312)	(59,261)
Net current (liabilities)/assets		(21,532)	9,733
Total assets less current liabilities		(2,918)	9,961
Creditors: Amounts falling due after more than one year	3	(14,923)	-
Net (liabilities)/assets		(17,841)	9,961
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(17,842)	9,960
Shareholders' (deficit)/funds		(17,841)	9,961

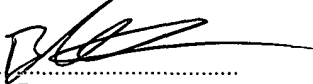
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 11.11.16



 Mr B J Mustoe
 Director

JBM ACCESS SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixture, fittings and equipment	25% on cost
Motor Vehicles	25% on written down value

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

JBM ACCESS SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	457	457
Additions	<u>24,000</u>	<u>24,000</u>
At 31 March 2016	<u>24,457</u>	<u>24,457</u>
Depreciation		
At 1 April 2015	229	229
Charge for the year	<u>5,614</u>	<u>5,614</u>
At 31 March 2016	<u>5,843</u>	<u>5,843</u>
Net book value		
At 31 March 2016	<u>18,614</u>	<u>18,614</u>
At 31 March 2015	<u>228</u>	<u>228</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due after more than one year	<u>14,923</u>	<u>-</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>