

Registered number
08591321

JNM Building Services Limited

Report and Accounts

31 March 2017

JNM Building Services Limited

Report to the directors on the preparation of the unaudited statutory accounts of JNM Building Services Limited for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JNM Building Services Limited for the year ended 31 March 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

20 December 2017

JNM Building Services Limited**Registered number:** 08591321**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	23,389	31,611
Current assets			
Debtors	4	126,063	167,031
Cash at bank and in hand		456,349	434,176
		<u>582,412</u>	<u>601,207</u>
Creditors: amounts falling due within one year	5	(102,335)	(193,516)
Net current assets		<u>480,077</u>	<u>407,691</u>
Net assets		<u>503,466</u>	<u>439,302</u>
Capital and reserves			
Called up share capital		120	120
Profit and loss account		503,346	439,182
Shareholders' funds		<u>503,466</u>	<u>439,302</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Clifford

Director

Approved by the board on 20 December 2017

JNM Building Services Limited

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office Equipment	33% straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

Employees	2017 Number	2016 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2016	6,299	40,330	46,629
At 31 March 2017	6,299	40,330	46,629
Depreciation			
At 1 April 2016	4,935	10,083	15,018
Charge for the year	660	7,562	8,222
At 31 March 2017	5,595	17,645	23,240
Net book value			
At 31 March 2017	704	22,685	23,389

At 31 March 2016

<u>1,364</u>	<u>30,247</u>	<u>31,611</u>
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4 Debtors	2017	2016
	£	£
Trade debtors	122,225	64,403
Other debtors	3,838	102,628
	<u>126,063</u>	<u>167,031</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Obligations under finance lease and hire purchase contracts	21,049	-
Trade creditors	21,891	114,289
Corporation tax	36,036	102,096
Other taxes and social security costs	23,564	(12,485)
Other creditors	(205)	(10,384)
	<u>102,335</u>	<u>193,516</u>

6 Other information

JNM Building Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

2a Daybrook Street

Sherwood

Nottingham

NG5 2HD

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.