Registered number
08591321

JNM Building Services Limited

Report and Accounts

31 March 2018

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 2018

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 2018 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

1 October 2018

JNM Building Services Limited

Registered number: 08591321

Balance Sheet

as at 31 March 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	3		56,858		23,389
Current assets					
Debtors	4	292,512		126,063	
Cash at bank and in hand		427,558		456,349	
		720,070		582,412	
Creditors: amounts falling due within one year	5	(141,082)		(102,335)	
Net current assets			578,988		480,077
Net assets			635,846		503,466
Capital and reserves					
Called up share capital			120		120
Profit and loss account			635,726		503,346
Shareholders' funds			635,846		503,466

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 1 October 2018

JNM Building Services Limited

Notes to the Accounts

for the year ended 31 March 2018

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

Taxation

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

2 Employees

	2018 Number	2017 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 2017	6,299	40,330	46,629
Additions	600	56,105	56,705
Disposals	-	(40,330)	(40,330)
At 31 March 2018	6,899	56,105	63,004
Depreciation			
At 1 April 2017	5,595	17,645	23,240
Charge for the year	550	-	550
On disposals	-	(17,644)	(17,644)

At 31 March 2018	6,145	1	6,146
Net book value			
At 31 March 2018	754	56,104	56,858
At 31 March 2017	704	22,685	23,389

4 Debtors

	2018	2017
	£	£
Trade debtors	132,674	122,225
Other debtors	159,838	3,838
	292,512	126,063

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Obligations under finance lease and hire purchase contracts	39,534	21,049
Trade creditors	28,636	21,891
Corporation tax	34,819	36,036
Other taxes and social security costs	33,798	23,564
Other creditors	4,295	(205)
	141,082	102,335

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.