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JLC Building Services & Project Management LTD

Report of the Directors
For the Year Ended 31st January 2017

The Directors present their report together with the financial statements for the year ended 31st January 2017.

Principal Activity

The principal activity of the company continues to be that of Management Consultants.

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2017</u>	<u>2016</u>
J.Cottrell	50	50
H.J Thomas	50	50

By Order of the Board



Director/Secretary
Mr J.Cottrell



JLC Building Services & Project Management LTD

Profit & Loss

For the Year Ended 31st January 2017

<u>Turnover</u>	97158
Less Expenses	44722
<u>Operation Profit/Loss</u>	52436
Interest Receivable and Similar Income	0
<u>Profit/Loss on Ordinary Activities before Taxation</u>	52436
Tax on Profit on Ordinary Activities	10487
<u>Profit/Loss on Ordinary Activities after Taxation</u>	41949
Dividends	36443
	5506
<u>Retained Profit/Loss Brought forward</u>	12089
<u>Retained Profit/Loss Carried Forward</u>	17595

JLC Building Services & Project Management LTD

Balance Sheet

As at 31st January 2017

<u>Fixed Assets</u>		0
<u>Current Assets</u>		
Stock	280	
Debtors	31691	31971
<u>Current Liabilities</u>		
Bank	814	
Creditors	13462	14276
<u>Net Current Assets</u>		17695
<u>Net Assets</u>		<u>17695</u>
<u>Capital and Reserves</u>		
Called up share capital		100
Profit and Loss Account		17595
		<u>17695</u>

For the year ending 31st January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director.....

J. Cottrell