REGISTERED NUMBER: 08916021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

J & F Drainage Limited

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for the Year Ended 28 February 2016

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J & F Drainage Limited

Company Information
for the Year Ended 28 February 2016

DIRECTOR:	S Hastings
REGISTERED OFFICE:	32 Ludlow Grove Blackpool Lancashire FY2 0PZ
REGISTERED NUMBER:	08916021 (England and Wales)
ACCOUNTANTS:	Nathans Chartered Certified Accountants 10 Coniston Road Blackpool Lancashire FY4 2BY

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		6,834		8,601
CURRENT ASSETS					
Cash at bank		16,578		16,050	
CREDITORS					
Amounts falling due within one year		19,972		21,867	
NET CURRENT LIABILITIES			(3,394)		(5,817)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,440		2,784
PROVISIONS FOR LIABILITIES			1,867		1,720
NET ASSETS			1,573		1,064
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,473		964
SHAREHOLDERS' FUNDS			1,573		1,064

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
28 February 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 17 October 2016 and were signed by:

S Hastings - Director

The notes form part of these abbreviated accounts

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	11,582
Additions	735
At 28 February 2016	12,317
DEPRECIATION	
At 1 March 2015	2,981
Charge for year	2,502
At 28 February 2016	5,483
NET BOOK VALUE	
At 28 February 2016	6,834
At 28 February 2015	8,601

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
100	Ordinary	1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 28 February 2016 and the period ended 28 February 2015:

	28.2.16 £	28.2.15 £
S Hastings		
Balance outstanding at start of year	(18,846)	-
Amounts advanced	-	100
Amounts repaid	(520)	(18,946)
Balance outstanding at end of year	(19,366)	(18,846)

No formal terms exist for the provision of directors loan accounts. No interest is payable regardless of the balance and overdrawn loans are repayable upon demand.

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.