

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Jms Engineers (Midlands) Limited

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for the Year Ended 31 August 2016**

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Jms Engineers (Midlands) Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

A Kenyon
D J Staines
R G Wigzell

SECRETARY:

REGISTERED OFFICE:

100 Long Street
Atherstone
Warwickshire
CV9 1AP

REGISTERED NUMBER:

09120521 (England and Wales)

ACCOUNTANTS:

Vaughan Davies & Co (Accountants) Ltd
Post Office House
100 Long Street
Atherstone
Warwickshire
CV9 1AP

Jms Engineers (Midlands) Limited (Registered number: 09120521)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	31.8.16 £	31.8.15 £
CURRENT ASSETS			
Stocks		7,000	32,170
Debtors		182,005	125,570
Cash at bank and in hand		43,632	6,755
		<u>232,637</u>	<u>164,495</u>
CREDITORS			
Amounts falling due within one year		<u>217,475</u>	<u>76,812</u>
NET CURRENT ASSETS		<u>15,162</u>	<u>87,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,162</u>	<u>87,683</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>15,152</u>	<u>87,673</u>
SHAREHOLDERS' FUNDS		<u>15,162</u>	<u>87,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 25 May 2017 and were signed on its behalf by:

D J Staines - Director

R G Wigzell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
10	Ordinary £1	£1	<u>10</u>	<u>10</u>

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.