

Registered Number SC104821

J.M.K. BUSINESS SUPPLIES LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	3,000
Tangible assets	3	65,864	51,952
		<u>65,864</u>	<u>54,952</u>
Current assets			
Stocks		2,952	4,315
Debtors		79,810	65,527
Cash at bank and in hand		38,162	43,337
		<u>120,924</u>	<u>113,179</u>
Creditors: amounts falling due within one year		<u>(71,705)</u>	<u>(60,629)</u>
Net current assets (liabilities)		<u>49,219</u>	<u>52,550</u>
Total assets less current liabilities		<u>115,083</u>	<u>107,502</u>
Creditors: amounts falling due after more than one year		<u>(20,000)</u>	<u>(10,133)</u>
Provisions for liabilities		<u>(6,258)</u>	<u>(6,258)</u>
Total net assets (liabilities)		<u>88,825</u>	<u>91,111</u>
Capital and reserves			
Called up share capital	4	100	10
Other reserves		1,390	1,390
Profit and loss account		87,335	89,711
Shareholders' funds		<u>88,825</u>	<u>91,111</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 17 December 2015

And signed on their behalf by:

Duncan McCaig, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	3,000
Additions	-
Disposals	(3,000)
Revaluations	-
Transfers	-
At 31 August 2015	<u>0</u>
Amortisation	
At 1 September 2014	-
Charge for the year	-
On disposals	-
At 31 August 2015	<u>-</u>
Net book values	
At 31 August 2015	<u>0</u>
At 31 August 2014	<u>3,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	437,153
Additions	30,380
Disposals	(601)
Revaluations	-
Transfers	-
At 31 August 2015	<u>466,932</u>
Depreciation	
At 1 September 2014	385,201
Charge for the year	16,464
On disposals	(597)
At 31 August 2015	<u>401,068</u>
Net book values	
At 31 August 2015	<u>65,864</u>

At 31 August 2014

51,952

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each (10 shares for 2014)	100	10

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