

Registered Number SC256402

JJL GROUNDWORKS (AYR) LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	718,584	542,054
		<u>718,584</u>	<u>542,054</u>
Current assets			
Stocks		689,235	745,836
Debtors		788,998	369,414
Cash at bank and in hand		525,057	214,771
		<u>2,003,290</u>	<u>1,330,021</u>
Creditors: amounts falling due within one year		(1,426,270)	(805,791)
Net current assets (liabilities)		<u>577,020</u>	<u>524,230</u>
Total assets less current liabilities		<u>1,295,604</u>	<u>1,066,284</u>
Total net assets (liabilities)		<u>1,295,604</u>	<u>1,066,284</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		1,293,604	1,064,284
Shareholders' funds		<u>1,295,604</u>	<u>1,066,284</u>

- For the year ending 31 March 2016 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 8 September 2016

And signed on their behalf by:

Martin J Lymburn, Director

James T Lymburn, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant & Machinery 15% reducing balance

Fixture & Fittings 15% reducing balance

Vehicles 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,251,588
Additions	292,865
Disposals	(59,725)
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,484,728</u>
Depreciation	
At 1 April 2015	709,534
Charge for the year	85,160
On disposals	(28,550)
At 31 March 2016	<u>766,144</u>
Net book values	
At 31 March 2016	<u>718,584</u>
At 31 March 2015	<u>542,054</u>

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