



Registered number: SC410012

JRG CLEANING LTD

Unaudited

Abbreviated accounts

for the year ended 31 October 2016

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31/01/2017

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COMPANIES HOUSE



JRG CLEANING LTD
Registered number: SC410012

Abbreviated balance sheet
as at 31 October 2016

	Note	£	2016	£	£	2015	£
FIXED ASSETS							
Tangible assets	2			4,254			5,672
CURRENT ASSETS							
Debtors	3	1,849			-		
Cash at bank		1,044			2,460		
		<u>2,893</u>			<u>2,460</u>		
CREDITORS: amounts falling due within one year							
		<u>(6,957)</u>			<u>(7,949)</u>		
NET CURRENT LIABILITIES				<u>(4,064)</u>			<u>(5,489)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>190</u>			<u>183</u>
CAPITAL AND RESERVES							
Called up share capital	4			100			100
Profit and loss account				90			83
SHAREHOLDERS' FUNDS				<u>190</u>			<u>183</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 January 2017.

Jonathan Gray
Director

The notes on pages 2 to 3 form part of these financial statements.



JRG CLEANING LTD

Notes to the abbreviated accounts for the year ended 31 October 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2015 and 31 October 2016	11,000
Depreciation	
At 1 November 2015	5,328
Charge for the year	1,418
At 31 October 2016	6,746
Net book value	
At 31 October 2016	4,254
At 31 October 2015	5,672

3. DEBTORS

Included within other debtors due within one year is a loan to J Gray and G Gray, directors, amounting to £1,849 (2015 - £0). The loan is interest free and repayable on demand.



JRG CLEANING LTD

Notes to the abbreviated accounts for the year ended 31 October 2016

4. SHARE CAPITAL

	2016 £	2015 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The company is controlled by Jonathan Gray and Gareth Gray, the directors.