REGISTERED NUMBER: SC439733 (Scotland)

Unaudited Financial Statements for the Year Ended 5 April 2016

for

JS Materials & Logistics Management
Specialists Limited

JS Materials & Logistics Management
Specialists Limited (Registered number: SC439733)

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for the Year Ended 5 April 2016

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JS Materials & Logistics Management
Specialists Limited

Company Information
for the Year Ended 5 April 2016

DIRECTOR:	T McGovern
REGISTERED OFFICE:	4 Heather Place Portlethen Aberdeenshire AB12 4TE
REGISTERED NUMBER:	SC439733 (Scotland)
ACCOUNTANTS:	Carnegie Knox (Scotland) Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

JS Materials & Logistics Management
Specialists Limited (Registered number: SC439733)

Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		-		143
CURRENT ASSETS					
Debtors	3	21,476		14,675	
Cash at bank		151,596		83,324	
		173,072		97,999	
CREDITORS					
Amounts falling due within one year	4	40,800		36,762	
NET CURRENT ASSETS			132,272		61,237
TOTAL ASSETS LESS CURRENT LIABILITIES			132,272		61,380
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and loss account	6		132,262		61,370
SHAREHOLDERS' FUNDS			132,272		61,380

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 December 2016 and were signed by:

T McGovern - Director

The notes form part of these financial statements

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.

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

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 6 April 2015 and 5 April 2016	429
DEPRECIATION	
At 6 April 2015	286
Charge for year	143
At 5 April 2016	429
NET BOOK VALUE	
At 5 April 2016	-
At 5 April 2015	143

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16 £	5.4.15 £
Trade debtors	19,071	-
Prepayments and accrued income	2,405	14,675
	21,476	14,675

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.16 £	5.4.15 £
Tax	33,193	31,893
VAT	7,245	4,214
Directors' current accounts	362	655
	40,800	36,762

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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
10	Ordinary	£1.00	10	10

6. RESERVES

	Profit and loss account £
At 6 April 2015	61,370
Profit for the year	132,628
Dividends	(61,736)
At 5 April 2016	132,262

7. RELATED PARTY DISCLOSURES

At the year end of 05/04/2016 Mr T McGovern was left being owed £362.00 from the company.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is T McGovern & D McGovern by virtue of each owning 50% of the issued share capital.

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.