Registration number: SC488270

J & P Site Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Deans Accountants And Business Advisors Ltd
Chartered Accountants and Business Advisors
27 North Bridge Street
Hawick
Borders
TD9 9BD

J & P Site Management Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

J & P Site Management Limited
(Registration number: SC488270)
at 31 October 2016

	Note	31 October 2016 £	31 October 2015 £
Fixed assets			
Tangible fixed assets		604	904
Current assets			
Debtors		66,788	9,242
Cash at bank and in hand		3,686	3,816
		70,474	13,058
Creditors: Amounts falling due within one year		(15,117)	(9,555)
Net current assets		55,357	3,503
Net assets		55,961	4,407
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		55,959	4,405
Shareholders' funds		55,961	4,407

For the year ending 31 October 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 director acknowledges his 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 director on 24 July 2017

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Mr James John Stewart
Director

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

J & P Site Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Plant and machinery	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	904	904
At 31 October 2016	904	904
Depreciation		
Charge for the year	300	300
At 31 October 2016	300	300
Net book value		
At 31 October 2016	604	604
At 31 October 2015	904	904

3 Share capital

Allotted, called up and fully paid shares

	31 October 2016		31 October 2015	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2

4 Related party transactions

Directors' advances and credits

	Year ended 31 October 2016 Advance/ Credit £	Year ended 31 October 2016 Repaid £	6 October 2014 to 31 October 2015 Advance/ Credit £	6 October 2014 to 31 October 2015 Repaid £
Mr James John Stewart				
Loans are unsecured, undated and interest is charged on outstanding amounts at 3% per annum	66,788	9,242	9,242	-

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.