

Registered number

SC511813

JWR Technical Services (Scotland) Ltd

Abbreviated Accounts

31 July 2016

**JWR Technical Services (Scotland) Ltd****Registered number:** SC511813**Abbreviated Balance Sheet****as at 31 July 2016**

|                                                       | Notes | 2016<br>£      |
|-------------------------------------------------------|-------|----------------|
| <b>Fixed assets</b>                                   |       |                |
| Tangible assets                                       | 2     | 1,522          |
| <b>Current assets</b>                                 |       |                |
| Debtors                                               |       | 8,461          |
| Cash at bank and in hand                              |       | 7,570          |
|                                                       |       | <u>16,031</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (17,237)       |
| <b>Net current liabilities</b>                        |       | <u>(1,206)</u> |
| <b>Net assets</b>                                     |       | <u>316</u>     |
| <b>Capital and reserves</b>                           |       |                |
| Called up share capital                               | 3     | 1              |
| Profit and loss account                               |       | 315            |
| <b>Shareholders' funds</b>                            |       | <u>316</u>     |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Joseph Russell

Director

Approved by the board on 9 November 2016

# JWR Technical Services (Scotland) Ltd

## Notes to the Abbreviated Accounts

for the year ended 31 July 2016

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles      | 25% straight line |

### 2 Tangible fixed assets

£

#### **Cost**

|                 |              |
|-----------------|--------------|
| Additions       | 1,902        |
| At 31 July 2016 | <u>1,902</u> |

#### **Depreciation**

|                     |            |
|---------------------|------------|
| Charge for the year | 380        |
| At 31 July 2016     | <u>380</u> |

#### **Net book value**

|                 |              |
|-----------------|--------------|
| At 31 July 2016 | <u>1,522</u> |
|-----------------|--------------|

### 3 Share capital

|                                     | <b>Nominal<br/>value</b> | <b>2016<br/>Number</b> | <b>2016<br/>£</b>   |
|-------------------------------------|--------------------------|------------------------|---------------------|
| Allotted, called up and fully paid: |                          |                        |                     |
| Ordinary shares                     | £1 each                  | -                      | <u>1</u>            |
|                                     | <b>Nominal<br/>value</b> | <b>Number</b>          | <b>Amount<br/>£</b> |
| Shares issued during the period:    |                          |                        |                     |
| Ordinary shares                     | £1 each                  | -                      | <u>1</u>            |

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