

Unaudited Financial Statements J.B.Joyce & Company Limited

For the year ended 31 December 2015



Registered number: 00120001

J.B.Joyce & Company Limited
Registered number: 00120001

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Directors' report

For the year ended 31 December 2015

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

Principal activities

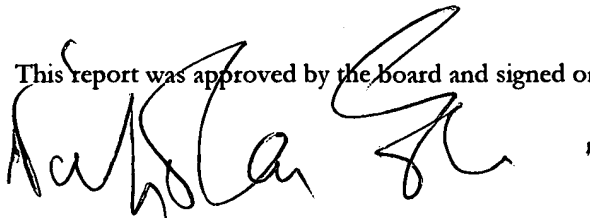
The company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

J N W Smith
R Betts

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J N W Smith', is written over the text 'This report was approved by the board and signed on its behalf.'

J N W Smith
Director

Date: 27/9/16

Report to the directors on the preparation of the unaudited statutory financial statements of J.B.Joyce & Company Limited for the year ended 31 December 2015

We have compiled the accompanying financial statements of J.B.Joyce & Company Limited based on the information you have provided. These financial statements comprise the Balance Sheet of J.B.Joyce & Company Limited as at 31 December 2015 and a summary of significant accounting policies and other explanatory information.

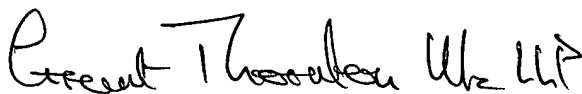
This report is made solely to the Board of Directors of J.B.Joyce & Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of J.B.Joyce & Company Limited and state those matters that we have agreed to state to the Board of Directors of J.B.Joyce & Company Limited, as a body, in this report in accordance with our engagement letter dated 1 February 2011. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J.B.Joyce & Company Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.



Grant Thornton UK LLP

Chartered Accountants

East Midlands

Date: 28 September 2016.

Balance sheet

As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	3,822	3,822
Total assets less current liabilities		<u>3,822</u>	<u>3,822</u>
Capital and reserves			
Called up share capital	3	3,822	3,822
Shareholders' funds	4	<u>3,822</u>	<u>3,822</u>

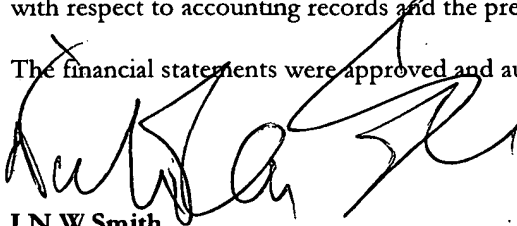
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


J N W Smith
Director

Date: 27/9/16.

The notes on pages 4 to 5 form part of these financial statements.

Notes to the financial statements

For the year ended 31 December 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>3,822</u>	<u>3,822</u>

The debtors above include the following amounts falling due after more than one year:

	2015 £	2014 £
Due from parent company	<u>3,822</u>	<u>3,822</u>

3. Share capital

	2015 £	2014 £
Authorised		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
3,822 Ordinary shares of £1 each	<u>3,822</u>	<u>3,822</u>

4. Reconciliation of movement in shareholders' funds

	2015 £	2014 £
Shareholders' funds at 1 January 2015 and 31 December 2015	<u>3,822</u>	<u>3,822</u>

Notes to the financial statements

For the year ended 31 December 2015

5. Ultimate parent company

The company is a wholly owned subsidiary of Smith of Derby Group Limited.

The company is controlled by Smith of Derby Group Limited.