

Registered Number: 03254187

England and Wales

J and D Hydraulics Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2011



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J and D Hydraulics Limited  
Accountants' Report  
For the year ended 30 September 2011

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 and you consider that the company is exempt from an audit. As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Hillman & Co  
Technology Court  
Bradbury Road  
Newton Aycliffe  
County Durham  
DL5 6DA

**Dated:** 27 January 2012



Registered Number :03254187

**J and D Hydraulics Limited**  
**Abbreviated Balance Sheet**  
**As at 30 September 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks		2,996	511
Debtors	4	13,149	9,037
Cash at bank and in hand		17,161	6,872
		<b>33,306</b>	<b>16,420</b>
<b>Creditors: amounts falling due within one year</b>		(31,259)	(16,155)
<b>Net current assets</b>		<b>2,047</b>	<b>265</b>
<b>Total assets less current liabilities</b>		<b>2,047</b>	<b>265</b>
<b>Net assets</b>		<b>2,047</b>	<b>265</b>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		1,947	165
<b>Shareholders funds</b>		<b>2,047</b>	<b>265</b>

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) 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.

Signed on behalf of the board of directors

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James Wilding Director

Date approved by the board: 27 January 2012





**J and D Hydraulics Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 September 2011**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**6 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.