

Registered Number 04013294

Jordan Construction Systems Limited

Abbreviated Accounts

30 June 2012

Jordan Construction Systems Limited

Registered Number 04013294

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Tangible		24,440	8,153
		<u>24,440</u>	<u>8,153</u>
Current assets			
Debtors		55,597	35,099
Cash at bank and in hand		139,465	12,781
Total current assets		<u>195,062</u>	<u>47,880</u>
Creditors: amounts falling due within one year		(154,049)	(36,195)
Net current assets (liabilities)		41,013	11,685
Total assets less current liabilities		<u>65,453</u>	<u>19,838</u>
Creditors: amounts falling due after more than one year 3		(15,548)	(17,892)
Provisions for liabilities		(1,097)	(1,097)
Total net assets (liabilities)		<u>48,808</u>	<u>849</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		47,808	(151)
Shareholders funds		<u>48,808</u>	<u>849</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

M Walker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Equipment	33% Straight Line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2011	33,152	33,152
Additions	23,633	23,633
At 30 June 2012	<u>56,785</u>	<u>56,785</u>

Depreciation

At 01 July 2011		24,999	24,999
Charge for year	-	<u>7,346</u>	<u>7,346</u>
At 30 June 2012	-	<u>32,345</u>	<u>32,345</u>
Net Book Value			
At 30 June 2012		24,440	24,440
At 30 June 2011	-	<u>8,153</u>	<u>8,153</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
500 Ordinary A Shares of £1 each	500	500
500 Ordinary B Shares of £1 each	500	500
Allotted, called up and fully paid:		
500 Ordinary A Shares of £1 each	500	500
500 Ordinary B Shares of £1 each	500	500