

COMPANY REGISTRATION NUMBER 4013294

**JORDAN CONSTRUCTION SYSTEMS LIMITED**

**Unaudited Abbreviated Accounts**

**30 June 2010**

**RAINS AND CO LTD**

Accountants  
5 School Lane  
Stannington  
Sheffield  
S6 6DD

SATURDAY



\*AYNKUSDE\*

A32

12/03/2011

120

COMPANIES HOUSE

# **JORDAN CONSTRUCTION SYSTEMS LIMITED**

## **Abbreviated Accounts**

**Year Ended 30 June 2010**

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

# JORDAN CONSTRUCTION SYSTEMS LIMITED

## Abbreviated Balance Sheet

30 June 2010

	Note	2010 £	2009 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		<u>9,412</u>	<u>20,955</u>
<b>Current Assets</b>			
Debtors		12,007	-
Cash at bank and in hand		<u>2,722</u>	<u>49,365</u>
		14,729	49,365
<b>Creditors: Amounts Falling due Within One Year</b>		<u>14,858</u>	<u>17,140</u>
<b>Net Current (Liabilities)/Assets</b>		<b>(129)</b>	<b>32,225</b>
<b>Total Assets Less Current Liabilities</b>		<b>9,283</b>	<b>53,180</b>
<b>Provisions for Liabilities</b>		<b>1,097</b>	<b>1,097</b>
		<u>8,186</u>	<u>52,083</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	<b>3</b>	1,000	1,000
Profit and loss account		<u>7,186</u>	<u>51,083</u>
<b>Shareholder's Funds</b>		<u>8,186</u>	<u>52,083</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 February 2011

Mr Walker  
Director



Company Registration Number 4013294

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **JORDAN CONSTRUCTION SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts**

**Year Ended 30 June 2010**

### **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

#### **Fixed Assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

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

#### **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

# JORDAN CONSTRUCTION SYSTEMS LIMITED

## Notes to the Abbreviated Accounts

Year Ended 30 June 2010

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 July 2009	42,278
Disposals	<u>(9,600)</u>
<b>At 30 June 2010</b>	<b><u>32,678</u></b>
<b>Depreciation</b>	
At 1 July 2009	21,323
Charge for year	<u>1,943</u>
<b>At 30 June 2010</b>	<b><u>23,266</u></b>
<b>Net Book Value</b>	
<b>At 30 June 2010</b>	<b><u>9,412</u></b>
At 30 June 2009	<u>20,955</u>

### 3. Share Capital

#### Authorised share capital:

	2010 £	2009 £
500 Ordinary A Shares shares of £1 each	500	500
500 Ordinary B Shares shares of £1 each	<u>500</u>	<u>500</u>
	<b><u>1,000</u></b>	<b><u>1,000</u></b>

#### Allotted, called up and fully paid:

	2010 No	£	2009 No	£
500 Ordinary A Shares shares of £1 each	500	500	500	500
500 Ordinary B Shares shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>

# **JORDAN CONSTRUCTION SYSTEMS LIMITED**

## **Accountants' Report to the Director of Jordan Construction Systems Limited**

**Year Ended 30 June 2010**

You consider that the Company is exempt from an audit for the year ended 30 June 2010. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*Rains and Co Ltd*

**RAINS AND CO LTD**  
Accountants

5 School Lane  
Stannington  
Sheffield  
S6 6DD

10 February 2011