

JCD Cranes and Lifting Gear Company Limited

Abbreviated Accounts

for the year to 31 December 2003

Registration Number 2582520



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JCD Cranes and Lifting Gear Company Limited
Financial Statements
for the year ended 31 December 2003

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JCD Cranes and Lifting Gear Company Limited

Abbreviated Balance Sheet
as at 31 December 2003

		2003		2002	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		12,708		5,069
Current Assets					
Stocks		3,250		5,600	
Debtors		105,811		119,618	
Cash at bank and in hand		23,560		16,740	
		<u>141,958</u>		<u>141,958</u>	
Creditors: amounts falling due within one year		<u>(96,393)</u>		<u>(108,297)</u>	
Net Current Liabilities			<u>36,228</u>		<u>33,661</u>
Total Assets Less Current Liabilities			<u>48,936</u>		<u>38,730</u>
Capital and Reserves					
Called up share capital	3		4		4
Profit and loss account			48,932		38,726
Shareholders' Funds			<u>48,936</u>		<u>38,730</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 & 4 form an integral part of these financial statements.

JCD Cranes and Lifting Gear Company Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



B Walker

Director

15 October 2004

The notes on page 3 & 4 form an integral part of these financial statements.

JCD Cranes and Lifting Gear Company Limited

Notes to the Abbreviated Financial Statements
for the year ended 31 December 2003

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings and equipment	15% reducing balance

1.3. Deferred taxation

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

1.4. Leases and hire purchase contracts

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract. All payments under operating leases are charged to the profit and loss account in the period in which they are made.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 31 December 2002	9,532
Additions	13,404
	<hr/>
At 31 December 2003	22,936
	<hr/>
Depreciation	
At 31 December 2002	4,463
Charge for the year	5,765
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At 31 December 2003	10,228
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Net book values	
At 31 December 2003	12,708
	<hr/>
At 31 December 2002	5,069
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JCD Cranes and Lifting Gear Company Limited

Notes to the Abbreviated Financial Statements
for the year ended 31 December 2003

3. Share capital	2003	2002
	£	£
Authorised share capital:		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>