

JCD Cranes and Lifting Gear Company Limited

Abbreviated Accounts

for the year to 31 December 2013

Registration Number 2582520

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COMPANIES HOUSE

JCD Cranes and Lifting Gear Company Limited
Financial Statements
for the year ended 31 December 2013

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

JCD Cranes and Lifting Gear Company Limited

Abbreviated Balance Sheet
as at 31 December 2013

		2013		2012	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		4,392		5,415
Current Assets					
Stocks		8,225		3,075	
Debtors		106,286		117,719	
Cash at bank and in hand		6,296		1,504	
		<u>120,807</u>		<u>122,298</u>	
Creditors: amounts falling due within one year		<u>(61,427)</u>		<u>(66,964)</u>	
Net Current Assets			<u>59,380</u>		<u>55,334</u>
Total Assets Less Current Liabilities			<u>63,772</u>		<u>60,749</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			63,672		60,649
Shareholders' Funds			<u>63,772</u>		<u>60,749</u>

The directors' statements required by Sections 475(2) and (3) 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)

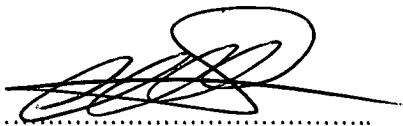
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

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 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386, 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

Signed on behalf of the
board of directors



S Gennard
Director
23 September 2014

Registration number 2582520

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 2013

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 April 2008).

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

1.3. 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

1.4. Deferred taxation

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

1.5. 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.

1.6. Stock

Stock and work in progress is valued at the lower of cost and net realisable value. It is also valued on a first-in first-out basis

JCD Cranes and Lifting Gear Company Limited

Notes to the Abbreviated Financial Statements
for the year ended 31 December 2013

2. Fixed assets	Tangible fixed assets £	
Cost		
At 31 December 2012		29,093
Additions		-
At 31 December 2013		29,093
Depreciation		
At 31 December 2012		23,678
Charge for the year		1,023
At 31 December 2013		24,701
Net book values		
At 31 December 2013		4,392
At 31 December 2012		5,415

3. Share capital	2013 £	2012 £
Authorised share capital:		
5,000 Ordinary shares of £1 each	5,000	5,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100