

Registered Number 03240876

Jack Shaw Contractors Limited

Abbreviated Accounts

30 September 2011

Jack Shaw Contractors Limited

Registered Number 03240876

Company Information

Registered Office:

'Hillsbro'
Middlewich Road
Stanthorne
Middlewich
Cheshire
CW10 9JB

Reporting Accountants:

Nick Brajkovich Limited
Chartered Accountants
29 Withers Avenue
Warrington
Cheshire
WA2 8EU

Jack Shaw Contractors Limited

Registered Number 03240876

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	17,781	10,094
		<u>17,781</u>	<u>10,094</u>
Current assets			
Stocks		14,680	15,000
Debtors		96,459	51,635
Cash at bank and in hand		0	6,694
Total current assets		<u>111,139</u>	<u>73,329</u>
Creditors: amounts falling due within one year		(93,457)	(50,329)
Net current assets (liabilities)		17,682	23,000
Total assets less current liabilities		<u>35,463</u>	<u>33,094</u>
Creditors: amounts falling due after more than one year		(90,754)	(82,601)
Provisions for liabilities		0	(900)
Total net assets (liabilities)		<u>(55,291)</u>	<u>(50,407)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(55,293)	(50,409)
Shareholders funds		<u>(55,291)</u>	<u>(50,407)</u>

-
- a. For the year ending 30 September 2011 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 11 June 2012

And signed on their behalf by:

J L Shaw, 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 September 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company is technically insolvent and reliant upon the continued support of its directors. The directors have confirmed that they will continue to support the company and that in their opinion, the company is a going concern.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2010	43,850

Additions		16,672
Disposals	-	(17,907)
At 30 September 2011	-	<u>42,615</u>

Depreciation

At 01 October 2010		33,756
Charge for year		5,799
On disposals	-	(14,721)
At 30 September 2011	-	<u>24,834</u>

Net Book Value

At 30 September 2011		17,781
At 30 September 2010	-	<u>10,094</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

J L Shaw had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-). Mrs C Shaw had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2011 was £- (1 October 2010 - £-).