

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Jordan Construction Systems Ltd

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for the Year Ended 30 June 2016

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**DIRECTOR:**

M W Walker

**REGISTERED OFFICE:**

152 Morthen Road  
Wickersley  
Rotherham  
South Yorkshire  
S66 1EA

**REGISTERED NUMBER:**

04013294 (England and Wales)

**ACCOUNTANTS:**

Rains and Co Ltd  
P O Box 5047  
10 Stannington Glen  
Stannington  
Sheffield  
South Yorkshire  
S6 6NA

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,795		22,744
<b>CURRENT ASSETS</b>					
Debtors		1,786		83,007	
Cash at bank		<u>7,713</u>		<u>38,879</u>	
		9,499		121,886	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,102</u>		<u>60,310</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(15,603)</u>		<u>61,576</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,192		84,320
<b>CREDITORS</b>					
Amounts falling due after more than one year			(3,803)		(7,016)
<b>PROVISIONS FOR LIABILITIES</b>			-		<u>(1,097)</u>
<b>NET ASSETS</b>			<u>389</u>		<u>76,207</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(611)</u>		<u>75,207</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>389</u>		<u>76,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2016 and were signed by:

M W Walker - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	57,326
Additions	6,433
Disposals	(10,110)
At 30 June 2016	<u>53,649</u>
<b>DEPRECIATION</b>	
At 1 July 2015	34,582
Charge for year	5,117
Eliminated on disposal	(5,845)
At 30 June 2016	<u>33,854</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>19,795</u>
At 30 June 2015	<u>22,744</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
500	Ordinary "A" Shares of £1 each	£1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.