

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Jordan Construction Systems Ltd

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for the Year Ended 30 June 2014

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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
Unit L8
57 Burton Street
Sheffield
South Yorkshire
S6 2HH

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		14,074		19,176
CURRENT ASSETS					
Debtors		52,393		-	
Cash at bank		<u>1,150</u>		<u>52,800</u>	
		53,543		52,800	
CREDITORS					
Amounts falling due within one year		<u>26,225</u>		<u>29,208</u>	
NET CURRENT ASSETS			<u>27,318</u>		<u>23,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,392		42,768
CREDITORS					
Amounts falling due after more than one year			(8,266)		(11,907)
PROVISIONS FOR LIABILITIES			<u>(1,097)</u>		<u>(1,097)</u>
NET ASSETS			<u>32,029</u>		<u>29,764</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>31,029</u>		<u>28,764</u>
SHAREHOLDERS' FUNDS			<u>32,029</u>		<u>29,764</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 2014

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 16 November 2014 and were signed by:

M W Walker - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 April 2008).

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 £
COST	
At 1 July 2013	43,393
Additions	810
Disposals	(2,250)
At 30 June 2014	<u>41,953</u>
DEPRECIATION	
At 1 July 2013	24,217
Charge for year	3,662
At 30 June 2014	<u>27,879</u>
NET BOOK VALUE	
At 30 June 2014	<u>14,074</u>
At 30 June 2013	<u>19,176</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
500	Ordinary "A" Shares of £1 each	£1	<u>1,000</u>	<u>1,000</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rains and Co Ltd
Unit L8
57 Burton Street
Sheffield
South Yorkshire
S6 2HH

16 November 2014

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.