

Registered Number 05747557

J.M.M. BUILDING & CIVIL ENGINEERING LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	40,000	50,000
Tangible	3	<u>38,285</u>	<u>36,091</u>
Total fixed assets		78,285	86,091
Current assets			
Stocks		13,638	51,510
Debtors		31,440	6,969
Cash at bank and in hand		903	
Total current assets		<u>45,981</u>	<u>58,479</u>
Creditors: amounts falling due within one year		(91,777)	(122,782)
Net current assets		(45,796)	(64,303)
Total assets less current liabilities		<u>32,489</u>	<u>21,788</u>
Provisions for liabilities and charges		(6,092)	(5,261)
Total net Assets (liabilities)		26,397	16,527
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>26,297</u>	<u>16,427</u>
Shareholders funds		<u>26,397</u>	<u>16,527</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 20 December 2012

And signed on their behalf by:

Mr J M Moorhead, 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 31 March 2012

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of building services provided to customers.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Office Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	100,000
At 31 March 2012	<u>100,000</u>
Depreciation	
At 31 March 2011	50,000
Charge for year	10,000
At 31 March 2012	<u>60,000</u>
Net Book Value	
At 31 March 2011	50,000
At 31 March 2012	<u>40,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	102,858
additions	13,899
disposals	
revaluations	
transfers	
At 31 March 2012	<u>116,757</u>
Depreciation	
At 31 March 2011	66,767

Charge for year	11,705
on disposals	
At 31 March 2012	<u>78,472</u>

Net Book Value	
At 31 March 2011	36,091
At 31 March 2012	<u>38,285</u>

4 Transactions with directors

During the year ended 31st March 2012, the company loaned £44,060 to Mr J M Moorhead, a director of the company. At 31st March 2012 the balance outstanding was £22,172, and this amount is included within debtors on the balance sheet. The company is charging 4% interest on this loan.