

Registered Number 06415579

JPM Construction (NW) Ltd

Abbreviated Accounts

30 November 2011

JPM Construction (NW) Ltd

Registered Number 06415579

Company Information

Registered Office:

Richmond House
134-136 New Hall Lane
Preston
Lancashire
PR1 4DX

Reporting Accountants:

Forte Accountants & Business Advisors

Richmond House
134-136 New Hall Lane
Preston
Lancashire
PR1 4DX

JPM Construction (NW) Ltd

Registered Number 06415579

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	17,896	14,062
		<u>17,896</u>	<u>14,062</u>
Current assets			
Stocks		3,000	2,000
Debtors		0	4,000
Cash at bank and in hand		5,169	114
Total current assets		<u>8,169</u>	<u>6,114</u>
Creditors: amounts falling due within one year		(7,954)	(7,824)
Net current assets (liabilities)		215	(1,710)
Total assets less current liabilities		<u>18,111</u>	<u>12,352</u>
Creditors: amounts falling due after more than one year		(14,939)	(12,098)
Provisions for liabilities		(10,000)	0
Accruals and deferred income		(1,200)	(1,200)
Total net assets (liabilities)		<u>(8,028)</u>	<u>(946)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,030)	(948)
Shareholders funds		<u>(8,028)</u>	<u>(946)</u>

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- a. For the year ending 30 November 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 22 December 2011

And signed on their behalf by:

P Moss, 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 November 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Depreciation

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

Plant and machinery	25% on cost
Motor vehicles	25% on cost
Computer equipment	50% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	18,620
Additions	9,995
Disposals	-
At 30 November 2011	<u>26,619</u>
 Depreciation	
At 01 December 2010	4,558
Charge for year	5,179
On disposals	-
At 30 November 2011	<u>8,723</u>

Net Book Value

At 30 November 2011

17,896

At 30 November 2010

- 14,0623 **Share capital****2011****2010****£****£****Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2