

Registered Number 05783380

JJC ENGINEERING LTD

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	37,581	40,291
		<u>37,581</u>	<u>40,291</u>
Current assets			
Stocks		7,469	10,297
Debtors		111,024	87,245
Cash at bank and in hand		314,624	207,945
		<u>433,117</u>	<u>305,487</u>
Creditors: amounts falling due within one year		(78,563)	(63,424)
Net current assets (liabilities)		<u>354,554</u>	<u>242,063</u>
Total assets less current liabilities		<u>392,135</u>	<u>282,354</u>
Provisions for liabilities		(6,872)	(7,261)
Total net assets (liabilities)		<u>385,263</u>	<u>275,093</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		385,253	275,083
Shareholders' funds		<u>385,263</u>	<u>275,093</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 August 2013

And signed on their behalf by:

Mr P Warren, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods manufactured and services performed during the period, net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:-

Leasehold improvements 20% straight line basis
 Plant and machinery 15% reducing balance basis
 Fixtures, fittings and equipment 15% reducing balance basis
 Motor vehicles 25% reducing balance basis

Other accounting policies

Stock is valued at the lower of cost and net realisable value. Work in progress is valued at sales value dependent upon the degree of completion of each contract.

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	73,685
Additions	5,150
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>78,835</u>
Depreciation	
At 1 May 2012	33,394
Charge for the year	7,860
On disposals	-

	<u>£</u>
At 30 April 2013	<u>41,254</u>
Net book values	
At 30 April 2013	<u>37,581</u>
At 30 April 2012	<u>40,291</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

<i>2013</i>	<i>2012</i>
<i>£</i>	<i>£</i>
10	10

10 Ordinary shares of £1 each

4 **Transactions with directors**

Name of director receiving advance or credit:

P Warren
director's
current
account

Description of the transaction:

Balance at 1 May 2012:	£ 6,464
Advances or credits made:	£ 114,100
Advances or credits repaid:	£ 113,628
Balance at 30 April 2013:	<u>£ 6,936</u>

The maximum liability during the year was £106,063.