

REGISTERED NUMBER: 01903921 (England and Wales)

JPM AGGREGATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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JPM AGGREGATES LIMITED (REGISTERED NUMBER 01903921)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

		2012 £	2011 £
FIXED ASSETS			
Investment property	2	2,040,000	2,040,000
CURRENT ASSETS			
Debtors		602,029	379,066
Cash at bank		170,697	353,923
		<u>772,726</u>	<u>732,989</u>
CREDITORS			
Amounts falling due within one year		(255,098)	(233,868)
NET CURRENT ASSETS		<u>517,628</u>	<u>499,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,557,628</u>	<u>2,539,121</u>
CAPITAL AND RESERVES			
Called up share capital	3	19,789	19,929
Share premium		47,413	47,413
Revaluation reserve		846,240	846,240
Capital redemption reserve		303	163
Profit and loss account		1,643,883	1,625,376
SHAREHOLDERS' FUNDS		<u>2,557,628</u>	<u>2,539,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

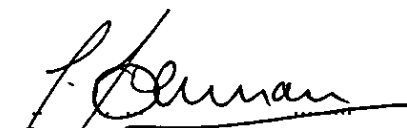
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 Board of Directors on its behalf by

15/12/2012

and were signed on


P A Brennan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises rents receivable in respect of investment property, exclusive of value added tax

Deferred tax

In accordance with FRSE no provision has been recognised for deferred tax on gains arising on revaluation of investment properties to market value

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal is expected to be permanent, in which case it is recognised in the profit and loss account for the year

This is in accordance with FRSE which, unlike Schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view

2 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2011	
and 30 September 2012	2,040,000
NET BOOK VALUE	
At 30 September 2012	2,040,000
At 30 September 2011	2,040,000

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
19,789 (2011 - 19,929)	Ordinary		19,789	19,929

During the year the company purchased 140 ordinary shares with a nominal value of £1. Consideration of £17,920 was paid for the shares and the share holding represented 0.70% of the total share capital.