

REGISTERED NUMBER 03364913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
JCP HYDRAULICS LIMITED

SATURDAY



A1KFA9GX

A20

27/10/2012

#263

COMPANIES HOUSE

JCP HYDRAULICS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JCP HYDRAULICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTOR

W G Pidduck

SECRETARY:

Mrs A M Pidduck

REGISTERED OFFICE:

D1 Laser Quay
Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HU

REGISTERED NUMBER

03364913 (England and Wales)

ACCOUNTANTS

Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

JCP HYDRAULICS LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	63,920	68,983
CURRENT ASSETS			
Stocks		4,160	3,600
Debtors		47,511	41,621
Cash at bank		47,228	29,162
		<u>98,899</u>	<u>74,383</u>
CREDITORS			
Amounts falling due within one year		<u>59,728</u>	<u>50,578</u>
NET CURRENT ASSETS		<u>39,171</u>	<u>23,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,091</u>	<u>92,788</u>
PROVISIONS FOR LIABILITIES		<u>601</u>	<u>802</u>
NET ASSETS		<u>102,490</u>	<u>91,986</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>102,390</u>	<u>91,886</u>
SHAREHOLDERS' FUNDS		<u>102,490</u>	<u>91,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

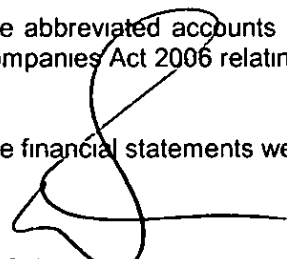
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 director on 23 October 2012 and were signed by


W G Pidduck - Director

The notes form part of these abbreviated accounts

JCP HYDRAULICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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)

Going Concern

No material uncertainties that may cast doubt about the ability of the company to continue as a going concern have been identified by the director

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

Freehold property	- 4% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	131,827
DEPRECIATION	
At 1 August 2011	62,844
Charge for year	5,063
At 31 July 2012	67,907
NET BOOK VALUE	
At 31 July 2012	63,920
At 31 July 2011	68,983

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
100	Share capital 1		100	100