

Registered Number 04528021

JORDAN ROAD SURFACING LIMITED

Abbreviated Accounts

31 October 2012

JORDAN ROAD SURFACING LIMITED

Registered Number 04528021

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,255,961	2,368,056
Total fixed assets		2,255,961	2,368,056
Current assets			
Stocks		40,531	22,177
Debtors		2,069,559	2,163,560
Investments		121,000	92,000
Cash at bank and in hand		21,337	312,367
Total current assets		2,252,427	2,590,104
Creditors: amounts falling due within one year		(2,078,321)	(2,457,479)
Net current assets		174,106	132,625
Total assets less current liabilities		2,430,067	2,500,681
Creditors: amounts falling due after one year		(724,003)	(892,076)
Provisions for liabilities and charges		(196,132)	(239,170)
Total net Assets (liabilities)		1,509,932	1,369,435
Capital and reserves			
Called up share capital		250	250
Profit and loss account		1,509,682	1,369,185
Shareholders funds		1,509,932	1,369,435

- a. For the year ending 31 October 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 17 January 2013

And signed on their behalf by:

MR B JORDAN, 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 October 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
M	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2011	3,406,136
additions	708,420
disposals	(655,920)
revaluations	
transfers	
At 31 October 2012	<u>3,458,636</u>
Depreciation	
At 31 October 2011	1,038,080
Charge for year	413,691
on disposals	<u>(249,096)</u>
At 31 October 2012	<u>1,202,675</u>
Net Book Value	
At 31 October 2011	2,368,056
At 31 October 2012	<u>2,255,961</u>