JDC MAINTENANCE LIMITED

Registered Number 5638621

Abbreviated Accounts

31 March 2012

Platts
Chartered Accountants

TUESDAY

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A37 18/12/2012 #46
COMPANIES HOUSE

JDC MAINTENANCE LIMITED

Registered Number
5638621
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012		2011	
		£		£	
Fixed assets					
Tangible assets	2		5,988		8,097
Current assets					
Debtors		1,509		1,200	
Cash at bank and in hand		3,237		-	
		4,746		1,200	
Creditors: amounts falling due within one year		(10,034)		(6,842)	
Net current liabilities			(5,288)		(5,642)
Total assets less current liabilities			700		2,455
Creditors: amounts falling due after more than one year			(2,087)		(4,014)
Net liabilities			(1,387)		(1,559)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(1,389)		(1,561)
Shareholders' funds			(1,387)		(1,559)

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The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr J D Conroy
Director
Approved by the board on 17-Dec- 2012

1 Accounting policies

Basis of preparation

The unaudited accounts 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 the value of work carried out in respect of services provided to customers

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives Assets acquired under hire purchase contracts are depreciated over their useful lives

Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

2 Tangible fixed assets

	£
Cost	
At 1 April 2011	11,076
At 31 March 2012	11,076
Depreciation	
At 1 April 2011	2,979
Charge for the year	2,109
At 31 March 2012	5,088
Net book value	
At 31 March 2012	5,988
At 1 April 2011	8,097

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2