

Registered Number 06363237

JRM Construction Limited

Abbreviated Accounts

31 August 2011

JRM Construction Limited

Registered Number 06363237

Company Information

Registered Office:

Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

Reporting Accountants:

Benten & Co
Chartered Certified Accountants
Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

JRM Construction Limited

Registered Number 06363237

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	19,705	26,273
		<u>19,705</u>	<u>26,273</u>
Current assets			
Debtors		39,639	99,939
Total current assets		<u>39,639</u>	<u>99,939</u>
Creditors: amounts falling due within one year		(21,271)	(45,070)
Net current assets (liabilities)		18,368	54,869
Total assets less current liabilities		<u>38,073</u>	<u>81,142</u>
Creditors: amounts falling due after more than one year		(2,278)	(5,230)
Provisions for liabilities		(4,138)	(5,517)
Total net assets (liabilities)		<u>31,657</u>	<u>70,395</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		31,637	70,375
Shareholders funds		<u>31,657</u>	<u>70,395</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 29 May 2012

And signed on their behalf by:

R J Godfrey, Director

J Kemp, 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 August 2011

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).

Turnover

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

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

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	38,746
At 31 August 2011	-	<u>38,746</u>
Depreciation		
At 01 September 2010		12,473
Charge for year	-	6,568
At 31 August 2011	-	<u>19,041</u>
Net Book Value		
At 31 August 2011		19,705
At 31 August 2010	-	<u>26,273</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

20 ordinary shares of £1 each

20

20

RELATED PARTY

4 DISCLOSURES

During the year dividends totalling £76000 were paid to R J Godfrey and J A Kemp directors of the company (2010 £110000).

ULTIMATE CONTROLLING

5 PARTY

There is no controlling party.