

Abbreviated Unaudited Accounts

For The Year Ended 31 October 2012

for

JN Civils Limited

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For The Year Ended 31 October 2012

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JN Civils Limited
Company Information
For The Year Ended 31 October 2012

DIRECTOR: J N Cossins

REGISTERED OFFICE: Chestnut Villa
Bradshaw Lane
Greenhalgh
Preston
PR4 3HQ

REGISTERED NUMBER: 07420607 (England and Wales)

ACCOUNTANTS: Daniels Brookes Accountants
Unit 14, Broughton Way
Whitehills Business Park
Blackpool
Lancashire
FY4 5QN

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		151,963		32,686
CURRENT ASSETS					
Debtors		282,107		93,632	
Cash at bank		<u>39,657</u>		<u>5,059</u>	
		321,764		98,691	
CREDITORS					
Amounts falling due within one year		<u>135,065</u>		<u>67,743</u>	
NET CURRENT ASSETS			<u>186,699</u>		<u>30,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			338,662		63,634
CREDITORS					
Amounts falling due after more than one year			<u>287,822</u>		<u>10,457</u>
NET ASSETS			<u>50,840</u>		<u>53,177</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>50,838</u>		<u>53,176</u>
SHAREHOLDERS' FUNDS			<u>50,840</u>		<u>53,177</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.

JN Civils Limited (Registered number: 07420607)

Abbreviated Balance Sheet - continued
31 October 2012

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 24 July 2013 and were signed by:

J N Cossins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 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).

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.

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	43,581
Additions	157,672
Disposals	(38,167)
At 31 October 2012	<u>163,086</u>
DEPRECIATION	
At 1 November 2011	10,895
Charge for year	9,770
Eliminated on disposal	(9,542)
At 31 October 2012	<u>11,123</u>
NET BOOK VALUE	
At 31 October 2012	<u>151,963</u>
At 31 October 2011	<u>32,686</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	1	1
1	Ordinary A	1	<u>1</u>	-
			<u><u>2</u></u>	<u><u>1</u></u>

The following shares were allotted and fully paid for cash at par during the year:

1 Ordinary shares of 1 each
1 Ordinary A shares of 1 each

JN Civils Limited

Report of the Accountants to the Director of
JN Civils Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Daniels Brookes Accountants
Unit 14, Broughton Way
Whitehills Business Park
Blackpool
Lancashire
FY4 5QN

Date:

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 1072 of the Companies Act 2006.