

Registered number
SC229113

JMC (North Berwick) Limited

Abbreviated Accounts

31 March 2012

MONDAY



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SCT

31/12/2012

#4

COMPANIES HOUSE

JMC (North Berwick) Limited
Registered number: SC229113
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	498,268	498,081
Current assets			
Stocks		957	1,336
Cash at bank and in hand		125	-
		<u>1,082</u>	<u>1,336</u>
Creditors: amounts falling due within one year		<u>(56,767)</u>	<u>(85,284)</u>
Net current liabilities		<u>(55,685)</u>	<u>(83,948)</u>
Total assets less current liabilities		<u>442,583</u>	<u>414,133</u>
Creditors: amounts falling due after more than one year		<u>(297,236)</u>	<u>(282,529)</u>
Net assets		<u>145,347</u>	<u>131,604</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		145,345	131,602
Shareholders' funds		<u>145,347</u>	<u>131,604</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Marianne Cleary
Director

Approved by the board on 29 December 2012

Marianne Cleary
29.12.12

UNITED STATES DEPARTMENT OF THE ARMY
OFFICE OF THE CHIEF OF STAFF
WASHINGTON, D. C. 20315

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JMC (North Berwick) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2011	512,820
Additions	250
At 31 March 2012	<u>513,070</u>

Depreciation

At 1 April 2011	14,739
Charge for the year	63
At 31 March 2012	<u>14,802</u>

Net book value

At 31 March 2012	<u>498,268</u>
At 31 March 2011	<u>498,081</u>

1. 2000-2001
2. 2002-2003
3. 2004-2005

4. 2006-2007

5. 2008-2009

6. 2010-2011
7. 2012-2013
8. 2014-2015

9. 2016-2017
10. 2018-2019
11. 2020-2021

12. 2022-2023
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JMC (North Berwick) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Loans			2012	2011
			£	£
Creditors include:				
Amounts falling due for payment after more than five years			<u>-</u>	<u>29,992</u>
Secured bank loans			<u>185,030</u>	<u>218,292</u>
4 Share capital	2012	2011	2012	2011
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

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