

Registered Number SC256402

JJL GROUNDWORKS (AYR) LTD.

Abbreviated Accounts

31 March 2012

JJL GROUNDWORKS (AYR) LTD.

Registered Number SC256402

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	569,467	541,297
Total fixed assets		569,467	541,297
Current assets			
Stocks		890,897	892,309
Debtors		192,465	276,556
Cash at bank and in hand		195,276	201,200
Total current assets		1,278,638	1,370,065
Creditors: amounts falling due within one year		(829,126)	(931,553)
Net current assets		449,512	438,512
Total assets less current liabilities		1,018,979	979,809
Creditors: amounts falling due after one year		(58,799)	(30,711)
Total net Assets (liabilities)		960,180	949,098
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		958,180	947,098
Shareholders funds		960,180	949,098

- a. For the year ending 31 March 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 04 September 2012

And signed on their behalf by:

James Lymburn, 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 March 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)

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
s	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,142,060
additions	130,662
disposals	(48,000)
revaluations	
transfers	
At 31 March 2012	<u>1,224,722</u>
Depreciation	
At 31 March 2011	600,763
Charge for year	81,192
on disposals	<u>(26,700)</u>
At 31 March 2012	<u>655,255</u>
Net Book Value	
At 31 March 2011	541,297
At 31 March 2012	<u>569,467</u>