

REGISTERED NUMBER: SC266521 (Scotland)

JRD PARTNERSHIP LTD.
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

JRD LLP
11 Portland Road
Kilmarnock
KA1 2BT

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SCT 22/06/2012 #184
COMPANIES HOUSE

JRD PARTNERSHIP LTD. (REGISTERED NUMBER: SC266521)

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FOR THE YEAR ENDED 31 MARCH 2012

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JRD PARTNERSHIP LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: A M Dodds
W J Gibson
K J C McCracken

SECRETARY: W J Gibson

REGISTERED OFFICE: 11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

REGISTERED NUMBER: SC266521 (Scotland)

ACCOUNTANTS: JRD LLP
11 Portland Road
Kilmarnock
KA1 2BT

BANKERS: Royal Bank of Scotland plc
96 John Finnie Street
Kilmarnock
KA1 1NY

JRD PARTNERSHIP LTD. (REGISTERED NUMBER: SC266521)**ABBREVIATED BALANCE SHEET**
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	305,862	335,218
Tangible assets	3	254,349	256,117
		<u>560,211</u>	<u>591,335</u>
CURRENT ASSETS			
Debtors		266,587	255,870
Cash at bank and in hand		25,825	4,058
		<u>292,412</u>	<u>259,928</u>
CREDITORS			
Amounts falling due within one year	4	641,920	622,189
NET CURRENT LIABILITIES		<u>(349,508)</u>	<u>(362,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		210,703	229,074
CREDITORS			
Amounts falling due after more than one year	4	40,073	64,582
NET ASSETS		<u>170,630</u>	<u>164,492</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		170,627	164,489
SHAREHOLDERS' FUNDS		<u>170,630</u>	<u>164,492</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

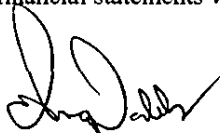
The notes form part of these abbreviated accounts

JRD PARTNERSHIP LTD. (REGISTERED NUMBER: SC266521)

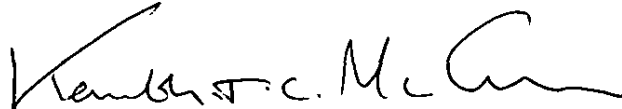
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 Board of Directors on 14 June 2012 and were signed on its behalf by:



A M Dodds - Director



K J C McCracken - Director



W J Gibson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Goodwill

Goodwill is being amortised evenly over its estimated useful life of 15 years on the amount paid for the acquisition of businesses in 2004 and 2009.

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 cost and 20% on cost

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

The deferred tax balance has not been discounted.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	440,344
AMORTISATION	
At 1 April 2011	105,126
Charge for year	29,356
At 31 March 2012	134,482
NET BOOK VALUE	
At 31 March 2012	305,862
At 31 March 2011	335,218

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>261,439</u>
DEPRECIATION	
At 1 April 2011	5,322
Charge for year	<u>1,768</u>
At 31 March 2012	<u>7,090</u>
NET BOOK VALUE	
At 31 March 2012	<u>254,349</u>
At 31 March 2011	<u>256,117</u>

4. CREDITORS

Creditors include an amount of £89,208 (2011 - £122,753) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
3	Ordinary	£1	<u>3</u>	<u>3</u>