

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 31 OCTOBER 2006 TO 30 APRIL 2008
FOR
JENICAM CONSTRUCTION LIMITED

WEDNESDAY



SUNQU2MH

SCT

27/08/2008

298

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 31 OCTOBER 2006 TO 30 APRIL 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JENICAM CONSTRUCTION LIMITED

COMPANY INFORMATION

FOR THE PERIOD 31 OCTOBER 2006 TO 30 APRIL 2008

DIRECTORS

Robert James Miller
Brian Alexander Moore

SECRETARY.

Agnes Lorna Miller

REGISTERED OFFICE:

Jameston Moss
Dalry
Ayrshire
KA24 4HB

REGISTERED NUMBER:

311221 (Scotland)

ACCOUNTANTS

Stewart Gilmour & Co ,
Chartered Accountants
24 Beresford Terrace
Ayr
KA7 2EG

BANKERS:

Bank of Scotland
30 - 34 King Street
Kilmarnock
Ayrshire
KA1 1NP

JENICAM CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2008

	Notes	£
CURRENT ASSETS		
Stocks		942,330
Debtors		4,761
Cash in hand		294
		<u>947,385</u>
CREDITORS		
Amounts falling due within one year	2	<u>943,710</u>
NET CURRENT ASSETS		<u>3,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,675</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>3,575</u>
SHAREHOLDERS' FUNDS		<u><u>3,675</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 22 August 2008 and were signed on its behalf by

X *Robert J Miller*

Robert James Miller Director

JENICAM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 31 OCTOBER 2006 TO 30 APRIL 2008

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks of developed properties and work in progress have been valued at the lower of cost (including an appropriate proportion of overheads) and net realisable value

Deferred tax

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

2 CREDITORS

The following secured debts are included within creditors

Bank overdraft	£ <u>557,670</u>
----------------	---------------------

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
99,990	Ordinary	£1	99,990
10	Employee 'A' to 'J' (1 of each)	£1	10
			<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
98	Ordinary	£1	98
2	Employee 'A' to 'J' (1 of each)	£1	2
			<u>100</u>

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

98 Ordinary shares of £1 each

2 Employee 'A' to 'J' (1 of each) shares of £1 each

4 RELATED PARTY DISCLOSURES

Throughout the period ended 30 April 2008 the company was under the immediate and ultimate control of the directors, Mr R J Miller and Mr B A Moore, who each hold 49% of the issued share capital

At 30 April 2008 an amount of £62,209 was due to R & L Miller Limited, a company in which Mr R J Miller is a director and holds 50% of the issued share capital. At 30 April 2008 the directors' current account had a credit balance of £287,196. This sum is unsecured, non interest bearing and has no fixed terms for repayment. It is the policy of the company to negotiate all related party transactions on an arm's length basis.