

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
JENICAM CONSTRUCTION LIMITED

SATURDAY



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FOR THE YEAR ENDED 30 APRIL 2012**

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JENICAM CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTOR: Robert James Miller

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 2012

	2012 £	2011 £
CURRENT ASSETS		
Stocks	698,158	698,158
Debtors	33	228
Cash at bank and in hand	2,672	1,111
	<u>700,863</u>	<u>699,497</u>
CREDITORS		
Amounts falling due within one year	776,654	782,689
NET CURRENT LIABILITIES	<u>(75,791)</u>	<u>(83,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(75,791)</u>	<u>(83,192)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(75,891)	(83,292)
SHAREHOLDERS' FUNDS	<u>(75,791)</u>	<u>(83,192)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

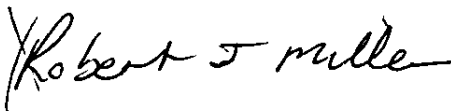
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 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 3 December 2012 and were signed by:



Robert James Miller - Director

JENICAM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. At 30 April 2012 the company's current liabilities exceeded its current assets by £75,791. The company is thus dependent on the continuing financial support of its directors and other creditors. The directors are confident of this support being maintained and of the company's long-term trading prospects and on this basis consider it appropriate for the financial statements to be prepared on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of financial support.

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).

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

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements 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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
98	Ordinary	£1	98	98
2	Ordinary 'A' to 'J'	£1	2	2
			<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

Robert James Miller

Mr R J Miller is a director of the company.

During the year director Mr R J Miller operated a current account with the company.

This sum is unsecured, non-interest bearing and has no fixed terms for repayment.

	2012 £	2011 £
Amount due from related party at the balance sheet date	<u>160,196</u>	<u>160,196</u>

This sum is unsecured, non-interest bearing and has no fixed terms for repayment.

R & L Miller Limited

A company in which director Robert James Miller is a director.

	2012 £	2011 £
Amount due from related party at the balance sheet date	<u>613,000</u>	<u>620,400</u>

It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

JENICAM CONSTRUCTION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Robert James Miller.