

JRC TRANSPORT (LANCS) LIMITED
Abbreviated Balance Sheet
as at 30 September 2006

| | Notes | 2006 £ | 2005 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 27 | 32 |
| Current assets | | | |
| Debtors | | 13,964 | 11,720 |
| Cash at bank and in hand | | 13,055 | 8,031 |
| | | <u>27,019</u> | <u>19,751</u> |
| Creditors' amounts falling due within one year | | (10,715) | (3,922) |
| Net current assets | | 16,304 | 15,829 |
| Total assets less current liabilities | | 16,331 | 15,861 |
| Creditors: amounts falling due after more than one year | | - | 433 |
| Net assets | | <u>16,331</u> | <u>16,294</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 16,231 | 16,194 |
| Shareholders' funds | | <u>16,331</u> | <u>16,294</u> |

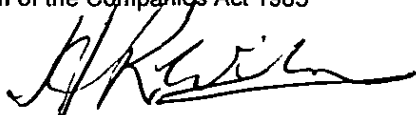
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

X



X

MR HR WILSON

Director

Approved by the board on 22 May 2007

TUESDAY



AS34CQC

A38

12/06/2007

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COMPANIES HOUSE

JRC TRANSPORT (LANCS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2006

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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 |
| Motor vehicles | 25% straight line |

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 October 2005 | 768 |
| | <hr/> |
| At 30 September 2006 | 768 |
| Depreciation | |
| At 1 October 2005 | 736 |
| Charge for the year | 5 |
| | <hr/> |
| At 30 September 2006 | 741 |
| Net book value | |
| At 30 September 2006 | 27 |
| | <hr/> |
| At 30 September 2005 | 32 |
| | <hr/> |

JRC TRANSPORT (LANCS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2006

3 Share capital

| | | | 2006 | 2005 |
|------------------------------------|-------------|-------------|-------------|-------------|
| | | | £ | £ |
| Authorised | | | | |
| Ordinary shares of £1 each | | | <u>100</u> | <u>100</u> |
| | 2006 | 2005 | 2006 | 2005 |
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 100 | 100 | <u>100</u> | <u>100</u> |