

J.R.C. TRANSPORT (LANCS) LTD

ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 30TH SEPTEMBER, 2004



Company No. 01001922

J.R.C. TRANSPORT (LANCS) LTD

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2004

<u>2003</u>	<u>Notes</u>	<u>2004</u>
	<u>FIXED ASSETS</u>	
43	TANGIBLE ASSETS	37
	<u>CURRENT ASSETS</u>	
24745	Debtors	23717
<u>9563</u>	Cash at Bank	<u>11940</u>
34308		35657
<u>12668</u>	<u>CREDITORS</u> - Amounts falling due within one year	<u>15345</u>
21640	<u>NET CURRENT ASSETS</u>	20312
21683	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	20349
(459)	<u>CREDITORS</u> - Amounts falling due after more than one year	(1286)
£ 22142	<u>NET ASSETS</u>	£ 21635
	<u>CAPITAL & RESERVES</u>	
100	Called Up Share Capital	100
22042	Profit & Loss Account	21535
£ 22142	<u>SHAREHOLDERS FUNDS</u>	£ 21635

For the period in question the company was entitled to exemption from an audit under s249A(1) of the Companies Act 1985. No notice has been deposited under s249B(2) of the act in relation to the accounts for the period. The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985 ; and
- (b) preparing accounts which give a true and fair view of the state of the affairs of the company, as at the end of the period, and of its profit or loss for the period then ended in accordance with the requirements of s226 of the Companies Act 1985, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the company.

J.R.C. TRANSPORT (LANCS) LTD

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2004

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies (effective June 2002)

The accounts were approved by the board of directors on 28th April 2005

 Director

The notes on pages 3 & 4 form part of these accounts

J.R.C. TRANSPORT (LANCS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER, 2004

1. ACCOUNTING POLICIES

a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

b) Turnover

Turnover represents amounts invoiced by the company in respect of goods & services provided during the year, excluding Value Added Tax.

c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows:-

Fixtures & Fittings

6 or 7 years

15%

2. TANGIBLE FIXED ASSETS

	<u>Tangible Fixed Assets</u>
<u>COST</u>	
At 30.9.03	768
Additions	—
At 30.09.04	768
<u>DEPRECIATION</u>	
At 30.09.03	725
Depreciation for year	— 6
At 30.09.04	731
<u>NET BOOK VALUE</u>	
At 30.09.04	37
At 30.09.03	43

J.R.C. TRANSPORT (LANCS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER, 2004

3. CREDITORS

2004

2003

Creditors include the following ;

Due after more than one year

(1286)

(459)

4. SHARE CAPITAL

Authorised

Ordinary Shares of £1 each

100

100

Allotted, called up and fully paid

Ordinary Shares of £1 each

100

100