

**J.R.C. TRANSPORT (LANCS) LTD**

Company No. 01001922

**ABBREVIATED STATUTORY ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER, 1999**

**JONES, LANG & PARTNERS  
CHARTERED ACCOUNTANTS  
SWINTON, MANCHESTER.**



**J.R.C. TRANSPORT (LANCS) LTD**  
**ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER, 1999**

<u>1998</u>		<u>Notes</u>	<u>1999</u>
	<b><u>FIXED ASSETS</u></b>		
	174 <b>TANGIBLE ASSETS</b>	2	68
	<b><u>CURRENT ASSETS</u></b>		
30,091	Debtors		32,281
<u>1,235</u>	Cash at Bank in Hand		<u>3,849</u>
31,326			36,130
( <u>14,258</u> )	<b><u>CREDITORS</u></b> - Amounts falling due within one year	3	<u>14,811</u>
17,068	<b><u>NET CURRENT ASSETS</u></b>		21,319
<hr/>			<hr/>
17,242	<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		21,387
241	<b><u>CREDITORS</u></b> - Amounts falling due after more than one year		( <u>46</u> )
<hr/>			<hr/>
£ 17,001	<b><u>NET ASSETS</u></b>		£ 21,433
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	<b><u>CAPITAL &amp; RESERVES</u></b>		
100	Called Up Share Capital	4	100
16,901	Profit & Loss Account		21,333
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£ 17,001	<b><u>SHAREHOLDERS FUNDS</u></b>		£ 21,433
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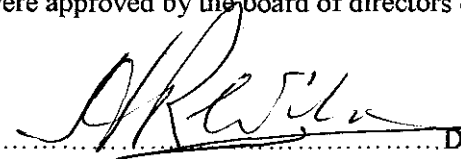
For the period in question the company was entitled to exemption from an audit under s249A(1) of the Companies Act 1985. No notice has been deposited under s249B(2) of the act in relation to the accounts for the period. The directors acknowledge their responsibilities for :

- (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, 1999**

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities, (effective March 1999).

The accounts were approved by the board of directors on 5th May 2000.

  
.....Director

The notes on page 3 form part of these accounts.

**J.R.C. TRANSPORT (LANCS) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER, 1999**

**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%
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**2. TANGIBLE FIXED ASSETS**

	<u>Tangible Fixed Assets</u>
<b><u>COST</u></b>	
At 30.9.98	708
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At 30.09.99	708
	=====
<b><u>DEPRECIATION</u></b>	
At 30.09.98	534
Charge for year	106
	-----
At 30.09.99	640
	=====
<b><u>NET BOOK VALUE</u></b>	
At 30.09.99	68
	=====
At 30.09.98	174
	=====

**J.R.C. TRANSPORT (LANCS) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER, 1999**

**3. CREDITORS** 1999 1998

Creditors include the following ;

Due after more than one year	( 43)	241
	<u>          </u>	<u>          </u>

**4. SHARE CAPITAL**

<b>Authorised</b> Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>

<b>Allotted, called up and fully paid</b> Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>