

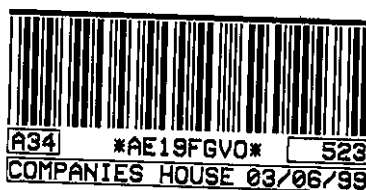
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J.R.C.TRANSPORT (LANCS) LTD

REPORT AND ACCOUNTS

YEAR ENDED 30TH SEPTEMBER, 1998

JONES, LANG & PARTNERS
CHARTERED ACCOUNTANTS
SWINTON, MANCHESTER.



COMPANIES HOUSE 20/05/99

J.R.G. TRANSPORT (LANCS) LTD

<u>BALANCE SHEET</u>	<u>AS AT</u>	<u>30TH SEPTEMBER, 1998</u>
<u>1997</u>		<u>1998</u>
	<u>Notes</u>	
	<u>FIXED ASSETS</u>	
150	<u>TANGIBLE ASSETS</u> 8	174
	<u>CURRENT ASSETS</u>	
22383	Debtors 11	30091
<u>2895</u>	Cash at Bank & in Hand	<u>1235</u>
25278		31326
(13797)	<u>CREDITORS - Amounts falling due within one year</u> 13	(14258)
<u>11481</u>	<u>NET CURRENT ASSETS</u>	<u>17068</u>
11631		17242
<u>329</u>	<u>CREDITORS - Amounts falling due after more than one year</u> 14	<u>241</u>
<u>11302</u>		<u>17001</u>
	<u>CAPITAL & RESERVES</u>	
	<u>Authorised Share Capital</u> 100 ordinary shares of £1 each	<u>100</u>
100	<u>Called Up Share Capital</u> 100 ordinary shares of £1 each	100
<u>11202</u>	<u>Profit & Loss Account</u>	<u>16901</u>
<u>11302</u>		<u>17001</u>

In approving these financial statements as Directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985.
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 30th September 1997.

J.R.C. TRANSPORT (LANGS) LTD.

The Directors acknowledge our responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with section 221, of the Companies Act 1985 and
- (b) 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 its profits for the year then ended in accordance with the requirements of section 226 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.

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.

The accounts were approved by the Board of Directors on 16th April, 1999

Director.....

The notes on page 2 form part of these accounts.

J.R.C. TRANSPORT (LANCS) LTD

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts.

a) BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost accounting rules.

b) DEPRECIATION

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