

Company Registration No. 04510822 (England and Wales)

JDIH (WATER & ENVIRONMENT) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

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JDIH (WATER & ENVIRONMENT) LIMITED

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JDIH (WATER & ENVIRONMENT) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		18,459		9,792
Current assets					
Stocks		24,519		8,063	
Debtors		313,144		101,344	
Cash at bank and in hand		73,330		102,431	
		<u>410,993</u>		<u>211,838</u>	
Creditors: amounts falling due within one year		(203,848)		(91,539)	
Net current assets			<u>207,145</u>		<u>120,299</u>
Total assets less current liabilities			<u>225,604</u>		<u>130,091</u>
Provisions for liabilities			<u>(675)</u>		<u>-</u>
			<u>224,929</u>		<u>130,091</u>
Capital and reserves					
Called up share capital	3		1,000		100
Share premium account			5		-
Profit and loss account			223,924		129,991
Shareholders' funds			<u>224,929</u>		<u>130,091</u>

Page 2 forms part of the balance sheet

JDIH (WATER & ENVIRONMENT) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 30 APRIL 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 30 October 2008



J Dodds
Director

JDIH (WATER & ENVIRONMENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line basis
Motor vehicles	25% straight line basis

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

JDIH (WATER & ENVIRONMENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2007	32,304
Additions	17,027
At 30 April 2008	<u>49,331</u>
Depreciation	
At 1 May 2007	22,512
Charge for the year	8,360
At 30 April 2008	<u>30,872</u>
Net book value	
At 30 April 2008	<u>18,459</u>
At 30 April 2007	<u>9,792</u>

3 Share capital

	2008 £	2007 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>100</u>

During the year 900 ordinary shares of £1 each were allotted at par.