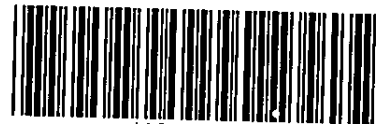


REGISTERED NUMBER 00434061 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013
FOR
JOSEPHINE WARREN LIMITED

WEDNESDAY



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12/06/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST JANUARY 2013

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JOSEPHINE WARREN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2013

DIRECTORS

MRS C A WARREN
P WARREN

SECRETARY

P WARREN

REGISTERED OFFICE:

1-5 RASHLEY MEWS
HIGH STREET
LYMINGTON
HAMPSHIRE
SO41 9AR

REGISTERED NUMBER

00434061 (England and Wales)

JOSEPHINE WARREN LIMITED (REGISTERED NUMBER: 00434061)

ABBREVIATED BALANCE SHEET
31ST JANUARY 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4 | | 4 |
| CURRENT ASSETS | | | | | |
| Stocks | | 23,024 | | 22,360 | |
| Debtors | | 13,435 | | 10,664 | |
| Cash at bank and in hand | | 15,476 | | 23,900 | |
| | | <u>51,935</u> | | <u>56,924</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>23,521</u> | | <u>39,785</u> | |
| NET CURRENT ASSETS | | | <u>28,414</u> | | <u>17,139</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>28,418</u> | | <u>17,143</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,100 | | 1,100 |
| Profit and loss account | | | <u>27,318</u> | | <u>16,043</u> |
| SHAREHOLDERS' FUNDS | | | <u>28,418</u> | | <u>17,143</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

7/6/13

and were signed on


MRS C A WARREN - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents retail sales and commission receivable as a concessionary agent, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| COST | |
| At 1st February 2012 and 31st January 2013 | 20,516 |
| DEPRECIATION | |
| At 1st February 2012 and 31st January 2013 | 20,512 |
| NET BOOK VALUE | |
| At 31st January 2013 | 4 |
| At 31st January 2012 | 4 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 2013 | 2012 |
|---------------------------------|------------|------------------|-------|-------|
| Number | Class | | £ | £ |
| 1,000 | A Ordinary | £1 | 1,000 | 1,000 |
| 100 | B Ordinary | £1 | 100 | 100 |
| | | | 1,100 | 1,100 |

The B Ordinary Shares are non-voting shares but in all other respects rank pari-passu with the A Ordinary Shares

JOSEPHINE WARREN LIMITED (REGISTERED NUMBER: 00434061)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2013

4 TRANSACTIONS WITH DIRECTORS

The balance upon the loan account due to Mr & Mrs P Warren at the year end included under Other Creditors was £10,000 (2012 £19,900)

5 ULTIMATE CONTROLLING PARTY

The controlling party is the Directors