

**Registered Number 01271756**

**J.Cullen Thermals Ltd**

**Abbreviated Accounts**

**30 June 2012**

**J.Cullen Thermals Ltd**

**Registered Number 01271756**

**Company Information**

**Registered Office:**

202 Deykin Avenue  
Witton  
Birmingham  
West Midlands  
B6 7BH

**Reporting Accountants:**

Brotherton & Co

Abbeydale House  
166 Easemore Road  
Riverside  
Redditch  
Worcestershire  
B98 8HE

## Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	40,425	39,294
		<u>40,425</u>	<u>39,294</u>
<b>Current assets</b>			
Stocks		2,200	2,000
Debtors		250,812	227,037
Cash at bank and in hand		82,506	76,438
Total current assets		<u>335,518</u>	<u>305,475</u>
<b>Prepayments and accrued income</b>		4,283	9,445
<b>Creditors: amounts falling due within one year</b>		(78,459)	(168,217)
<b>Net current assets (liabilities)</b>		261,342	146,703
<b>Total assets less current liabilities</b>		<u>301,767</u>	<u>185,997</u>
<b>Creditors: amounts falling due after more than one year</b>		(78,292)	0
<b>Provisions for liabilities</b>		(4,832)	(4,530)
<b>Total net assets (liabilities)</b>		<u>218,643</u>	<u>181,467</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		208,643	171,467
<b>Shareholders funds</b>		<u>218,643</u>	<u>181,467</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

**B M P Slammon, Director**

**Mrs D Dale, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 net invoiced sales of goods, excluding value added tax.

**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.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2011	279,135
Additions	17,543
Disposals	- (29,885)
At 30 June 2012	- <u>266,793</u>
<b>Depreciation</b>	
At 01 July 2011	239,841
Charge for year	12,808
On disposals	- (26,281)
At 30 June 2012	- <u>226,368</u>
<b>Net Book Value</b>	
At 30 June 2012	40,425
At 30 June 2011	- <u>39,294</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		

10000 10000 shares of £1  
each

10,000

10,000