

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

J.Cullen Thermals Ltd

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for the Year Ended 30 June 2013

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**DIRECTORS:**

B M P Slammon  
Mrs D Dale  
Miss M A Fealy

**SECRETARY:**

Mrs D Dale

**REGISTERED OFFICE:**

202 Deykin Avenue  
Witton  
Birmingham  
West Midlands  
B6 7BH

**REGISTERED NUMBER:**

01271756 (England and Wales)

**ACCOUNTANTS:**

Brotherton & Co  
Abbeydale House  
166 Easemore Road  
Riverside  
Redditch  
Worcestershire  
B98 8HE

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,816		40,425
<b>CURRENT ASSETS</b>					
Stocks		2,450		2,200	
Debtors		285,134		250,812	
Prepayments and accrued income		1,723		4,283	
Cash at bank and in hand		133,858		82,506	
		<u>423,165</u>		<u>339,801</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>88,377</u>		<u>78,459</u>	
<b>NET CURRENT ASSETS</b>			<u>334,788</u>		<u>261,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			365,604		301,767
<b>CREDITORS</b>					
Amounts falling due after more than one year			(66,367)		(78,292)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,824)</u>		<u>(4,832)</u>
<b>NET ASSETS</b>			<u><u>295,413</u></u>		<u><u>218,643</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>285,413</u>		<u>208,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>295,413</u></u>		<u><u>218,643</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

Abbreviated Balance Sheet - continued  
30 June 2013

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 23 September 2013 and were signed on its behalf by:

B M P Slammon - Director

Mrs D Dale - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 net invoiced sales of goods, 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.

**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**

	Total £
<b>COST</b>	
At 1 July 2012	266,793
Additions	399
At 30 June 2013	<u>267,192</u>
<b>DEPRECIATION</b>	
At 1 July 2012	226,368
Charge for year	10,008
At 30 June 2013	<u>236,376</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>30,816</u>
At 30 June 2012	<u>40,425</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
10,000	10000	1	<u>10,000</u>	<u>10,000</u>

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 1072 of the Companies Act 2006.