

Registered number  
1388528

J A DISTRIBUTORS (LEIGH ON SEA) LIMITED

Report and Accounts

31 March 2010

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20/08/2011

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COMPANIES HOUSE

**J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED**

**Registered number: 1388528**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2010

**Principal activities**

The company did not trade during the year

**Directors**

The following persons served as directors during the year

I E Bristow  
J C Garnham  
S B Skeels  
S J Skeels

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 6 July 2011 and signed on its behalf

A handwritten signature in black ink, appearing to be 'J C Garnham', with a long horizontal stroke extending to the right.

J C Garnham  
Director

**J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

	<b>Notes</b>	<b>2010 £</b>	<b>2009 £</b>
Cost of sales		(3,965)	-
<b>Gross loss</b>		<u>(3,965)</u>	<u>-</u>
Administrative expenses		(1,758)	(2,500)
<b>Operating loss</b>	2	<u>(5,723)</u>	<u>(2,500)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(5,723)</u>	<u>(2,500)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(5,723)</u>	<u>(2,500)</u>

**J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED****Balance Sheet****as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	3	6,843	8,051
<b>Current assets</b>			
Stocks		155,000	155,000
Debtors	4	3,000	3,000
Cash at bank and in hand		1,301	5,336
		<u>159,301</u>	<u>163,336</u>
<b>Creditors: amounts falling due within one year</b>	5	16,424	16,904
<b>Net current assets</b>		<u>175,725</u>	<u>180,240</u>
<b>Net assets</b>		<u>182,568</u>	<u>188,291</u>
<b>Capital and reserves</b>			
Called up share capital	6	100,000	100,000
Profit and loss account	7	82,568	88,291
<b>Shareholders' funds</b>		<u>182,568</u>	<u>188,291</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J C Garnham

Director

Approved by the board on 6 July 2011

**J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**1 Accounting policies**

***Basis of preparation***

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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

<b>2 Operating profit</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>1,208</u>	<u>1,421</u>

**3 Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2009	35,351
At 31 March 2010	<u>35,351</u>
<b>Depreciation</b>	
At 1 April 2009	27,300
Charge for the year	<u>1,208</u>
At 31 March 2010	<u>28,508</u>
<b>Net book value</b>	
At 31 March 2010	<u>6,843</u>
At 31 March 2009	<u>8,051</u>

<b>4 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>3,000</u>	<u>3,000</u>

**J.A. DISTRIBUTORS (LEIGH ON SEA) LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

<b>5 Creditors: amounts falling due within one year</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Trade creditors			(6,023)	(6,503)
Other taxes and social security costs			<u>(10,401)</u>	<u>(10,401)</u>
			<u>(16,424)</u>	<u>(16,904)</u>
<b>6 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	<u>100,000</u>	<u>100,000</u>
<b>7 Profit and loss account</b>			<b>2010</b>	
			<b>£</b>	
At 1 April 2009			88,291	
Loss for the year			(5,723)	
			<u>82,568</u>	
At 31 March 2010				