ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

THURSDAY

A25 02/07/2015 COMPANIES HOUSE

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## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:	C J Fry
SECRETARY:	Mrs V M Nixon
REGISTERED OFFICE:	Insignia House Vale Industrial Estate Spilsby Lincolnshire PE23 5HE
REGISTERED NUMBER:	1391280 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 27 - 29 Lumley Avenue Skegness Lincolnshire

PE25 2AT

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

#### 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).

The company was dormant throughout the current year and previous year.

#### 2. CALLED UP SHARE CAPITAL

Αl	lotted	l, issued	and t	fully	paid:
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Number:	Class:	Nominal	2014	2013
		· value:	£	£
50	'A' Ordinary	1.00	50	50
50	'B' Ordinary	1.00	50	50
11	'C' Ordinary	1.00	11	11
			111	111

#### 3. ULTIMATE PARENT COMPANY

The company is a subsidiary of J&A (International) Limited which is incorporated in England.

# CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF J & A EUROPE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J & A Europe Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of J & A Europe Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J & A Europe Limited and state those matters that we have agreed to state to the director of J & A Europe Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that J & A Europe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J & A Europe Limited. You consider that J & A Europe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J & A Europe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited 27 - 29 Lumley Avenue Skegness Lincolnshire PE25 2AT

Date: LICHS

#### J & A EUROPE LIMITED (REGISTERED NUMBER: 1391280)

### ABBREVIATED BALANCE SHEET 31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		30,111	30,111
TOTAL ASSETS LESS CURRENT LIABILITIES		30,111	30,111
	,	<del></del>	
CAPITAL AND RESERVES			
Called up share capital	2	111	111
Share premium		30,000	30,000
SHAREHOLDERS' FUNDS		30,111	30,111
			===

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.