

REGISTERED NUMBER: 01632899 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013
FOR
J & M LEISURE (NORTH) LTD

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FOR THE YEAR ENDED 31 JANUARY 2013**

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J & M LEISURE (NORTH) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTORS:

S L Pattinson
R Pattinson

SECRETARY:

S L Pattinson

REGISTERED OFFICE:

Lion House
400 Durham Road
Birtley
Co. Durham
DH3 1LS

REGISTERED NUMBER:

01632899 (England and Wales)

ACCOUNTANTS:

Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

J & M LEISURE (NORTH) LTD (REGISTERED NUMBER: 01632899)**ABBREVIATED BALANCE SHEET****31 JANUARY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		38,409
CURRENT ASSETS					
Stocks		-		8,319	
Debtors		-		1,012,570	
Cash at bank and in hand		-		105,136	
		-		1,126,025	
CREDITORS					
Amounts falling due within one year		-		804,674	
NET CURRENT ASSETS			-		321,351
TOTAL ASSETS LESS CURRENT LIABILITIES			-		359,760
PROVISIONS FOR LIABILITIES			-		5,619
NET ASSETS			-		354,141
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(100)		354,041
SHAREHOLDERS' FUNDS			-		354,141

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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)

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 24 October 2013 and were signed on its behalf by:

S L Pattinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 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 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on reducing balance

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 £
COST	
At 1 February 2012	110,215
Disposals	(110,215)
At 31 January 2013	-
DEPRECIATION	
At 1 February 2012	71,806
Eliminated on disposal	(71,806)
At 31 January 2013	-
NET BOOK VALUE	
At 31 January 2013	-
At 31 January 2012	38,409

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

4. ULTIMATE PARENT COMPANY

The company is a 100% owned subsidiary of Arcwhiz 2000 Limited, a company incorporated in England and Wales, which is under the control of R Pattinson.

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.