

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

BORDER JANITORIAL SUPPLIES LIMITED

D.R.E. & Co Ltd
Chartered Accountants
Rosemount
The Bank
Newtown
Powys
SY16 2AB

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FOR THE YEAR ENDED 31 MARCH 2012

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BORDER JANITORIAL SUPPLIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: C Filer

SECRETARY: C Filer

REGISTERED OFFICE: 108 Caegwyn
Llanidloes
Powys
SY18 6DU

REGISTERED NUMBER: 02418853 (England and Wales)

ACCOUNTANTS: D.R.E. & Co Ltd
Chartered Accountants
Rosemount
The Bank
Newtown
Powys
SY16 2AB

BORDER JANITORIAL SUPPLIES LIMITED (REGISTERED NUMBER: 02418853)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	14,000	15,000
Tangible assets	3	<u>50,137</u>	<u>33,330</u>
		<u>64,137</u>	<u>48,330</u>
CURRENT ASSETS			
Stocks		31,558	35,222
Debtors		<u>60,973</u>	<u>72,556</u>
		92,531	107,778
CREDITORS			
Amounts falling due within one year	4	<u>(127,720)</u>	<u>(96,066)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(35,189)</u>	<u>11,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,948	60,042
CREDITORS			
Amounts falling due after more than one year	4	<u>(50,042)</u>	<u>(35,115)</u>
NET (LIABILITIES)/ASSETS		<u>(21,094)</u>	<u>24,927</u>
CAPITAL AND RESERVES			
Called up share capital	5	6,563	6,563
Profit and loss account		<u>(27,657)</u>	<u>18,364</u>
SHAREHOLDERS' FUNDS		<u>(21,094)</u>	<u>24,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

BORDER JANITORIAL SUPPLIES LIMITED (REGISTERED NUMBER: 02418853)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 director on 14 December 2012 and were signed by:

C Filer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been completed under the going concern basis, as the director/shareholders have pledged his continuing support for the next twelve months.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 10% on cost

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>20,000</u>
AMORTISATION	
At 1 April 2011	5,000
Amortisation for year	<u>1,000</u>
At 31 March 2012	<u>6,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>14,000</u>
At 31 March 2011	<u>15,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	86,456
Additions	33,724
Disposals	<u>(3,000)</u>
At 31 March 2012	<u>117,180</u>
DEPRECIATION	
At 1 April 2011	53,126
Charge for year	15,230
Eliminated on disposal	<u>(1,313)</u>
At 31 March 2012	<u>67,043</u>
NET BOOK VALUE	
At 31 March 2012	<u>50,137</u>
At 31 March 2011	<u>33,330</u>

4. CREDITORS

Creditors include an amount of £ 61,216 (2011 - £ 61,216) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
6,563	Ordinary	£1	<u>6,563</u>	<u>6,563</u>

6. TRANSACTIONS WITH DIRECTOR

At the year end the directors loan account was in credit to the value of £23,150 (2011: £2,876) this is shown within other creditors.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BORDER JANITORIAL SUPPLIES 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 five) 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 Border Janitorial Supplies Limited for the year ended 31 March 2012 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 Border Janitorial Supplies Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Border Janitorial Supplies Limited and state those matters that we have agreed to state to the director of Border Janitorial Supplies 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 Border Janitorial Supplies 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 loss of Border Janitorial Supplies Limited. You consider that Border Janitorial Supplies 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 Border Janitorial Supplies 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.

D.R.E. & Co Ltd
Chartered Accountants
Rosemount
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14 December 2012

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.