

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**BORDER JANITORIAL SUPPLIES LTD**

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



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**FOR THE YEAR ENDED 31 MARCH 2013**

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**BORDER JANITORIAL SUPPLIES LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

C Filer  
A S Howells

**SECRETARY:**

C Filer

**REGISTERED OFFICE:**

Rosemount  
The Bank  
Newtown  
Powys  
SY16 2AB

**REGISTERED NUMBER:**

02418853 (England and Wales)

**ACCOUNTANTS:**

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



**BORDER JANITORIAL SUPPLIES LTD (REGISTERED NUMBER: 02418853)****ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>13,000</b>		14,000
Tangible assets	3		<b>35,300</b>		50,137
			<b>48,300</b>		64,137
<b>CURRENT ASSETS</b>					
Stocks		<b>45,389</b>		31,558	
Debtors		<b>65,336</b>		60,973	
Cash in hand		<b>200</b>		-	
		<b>110,925</b>		92,531	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>113,139</b>		127,720	
<b>NET CURRENT LIABILITIES</b>			<b>(2,214)</b>		(35,189)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>46,086</b>		28,948
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>52,220</b>		50,042
<b>NET LIABILITIES</b>			<b>(6,134)</b>		(21,094)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>6,563</b>		6,563
Profit and loss account			<b>(12,697)</b>		(27,657)
<b>SHAREHOLDERS' FUNDS</b>			<b>(6,134)</b>		(21,094)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

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**BORDER JANITORIAL SUPPLIES LTD (REGISTERED NUMBER: 02418853)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH 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 7 September 2013 and were signed on its behalf by:

C Filer - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been completed under the going concern basis, as the directors/shareholders have pledged their 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 2013**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	6,000
Amortisation for year	<u>1,000</u>
At 31 March 2013	<u>7,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>13,000</u>
At 31 March 2012	<u>14,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	117,180
Additions	12,388
Disposals	<u>(34,459)</u>
At 31 March 2013	<u>95,109</u>
<b>DEPRECIATION</b>	
At 1 April 2012	67,043
Charge for year	9,353
Eliminated on disposal	<u>(16,587)</u>
At 31 March 2013	<u>59,809</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>35,300</u>
At 31 March 2012	<u>50,137</u>

**4. CREDITORS**

Creditors include an amount of £ 57,911 (31.3.12 - £ 61,216 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
6,563	Ordinary	£1	<u>6,563</u>	<u>6,563</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**6. TRANSACTIONS WITH DIRECTOR**

At the year end the directors loan account was in credit to the value of £19,180 (2012: £23,150) this is shown within other creditors.





**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BORDER JANITORIAL SUPPLIES LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) 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 Ltd for the year ended 31 March 2013 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Border Janitorial Supplies Ltd, as a body, 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 Ltd and state those matters that we have agreed to state to the Board of Directors of Border Janitorial Supplies Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Border Janitorial Supplies Ltd 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 Border Janitorial Supplies Ltd. You consider that Border Janitorial Supplies Ltd 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 Ltd. 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. Limited  
Chartered Accountants  
Rosemount  
The Bank  
Newtown  
Powys  
SY16 2AB

7 September 2013

This page does not form part of the abbreviated accounts

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.