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Company Registration No. 03052070 (England and Wales)

JO JINGLES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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COMPANIES HOUSE

JO JINGLES LIMITED

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JO JINGLES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		41,097		55,680
Current assets					
Stocks		46,281		56,023	
Debtors		21,930		38,407	
Cash at bank and in hand		131,790		105,610	
		<u>200,001</u>		<u>200,040</u>	
Creditors amounts falling due within one year		<u>(57,682)</u>		<u>(57,297)</u>	
Net current assets			<u>142,319</u>		<u>142,743</u>
Total assets less current liabilities			<u>183,416</u>		<u>198,423</u>
Provisions for liabilities			<u>-</u>		<u>(3,448)</u>
			<u>183,416</u>		<u>194,975</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>183,316</u>		<u>194,875</u>
Shareholders' funds			<u>183,416</u>		<u>194,975</u>

JO JINGLES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on *2 January 2013*

Gillian M Thomas

G Thomas
Director

Company Registration No 03052070

JO JINGLES LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10% straight line
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

JO JINGLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	217,793
Additions	3,305
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At 31 August 2012	221,098
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Depreciation	
At 1 September 2011	162,113
Charge for the year	17,888
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At 31 August 2012	180,001
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Net book value	
At 31 August 2012	41,097
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At 31 August 2011	55,680
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding 2012 £	2011 £	Maximum in year £
G Thomas	1,995	1,367	1,995
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The outstanding balance was fully repaid within 9 months of the year end