

Amending

Company Registration No 03334577 (England and Wales)

FRIEND-JAMES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



A27 *A1JXA8Q8* 20/10/2012 #271
COMPANIES HOUSE

FRIEND-JAMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	-		1,875	
Tangible assets	2	72,284		78,465	
		<u>72,284</u>		<u>80,340</u>	
Current assets					
Stocks		448,895		438,611	
Debtors		632,143		433,782	
Cash at bank and in hand		4		72,388	
		<u>1,081,042</u>		<u>944,781</u>	
Creditors: amounts falling due within one year		<u>(549,410)</u>		<u>(870,719)</u>	
Net current assets		<u>531,632</u>		<u>74,062</u>	
Total assets less current liabilities		<u>603,916</u>		<u>154,402</u>	
Creditors: amounts falling due after more than one year		<u>(432,504)</u>		<u>(94,745)</u>	
Provisions for liabilities		<u>(1,538)</u>		<u>-</u>	
		<u>169,874</u>		<u>59,657</u>	
Capital and reserves					
Called up share capital	3	20,000		4	
Profit and loss account		149,874		59,653	
Shareholders' funds		<u>169,874</u>		<u>59,657</u>	

FRIEND-JAMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

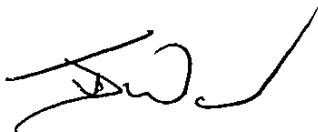
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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.

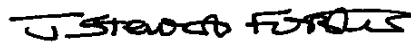
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 August 2012

J D Warner
Director



J S Forster
Director



Company Registration No. 03334577

FRIEND-JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary shares of £1 each	20,000	4

During the period under review the company issued 19996 ordinary £1 share at par

4 Ultimate parent company

The ultimate controlling parties throughout the year under review were Mr J D Warner, Mr J S Forster, Mr M Carter and Mr R H Clow directors and sole shareholders

5 Related party relationships and transactions

Mr J D Warner's loan account was £44467 payable within one year and £150000 payable over one year (2011 £305878), Mr J S Forster's loan account was £43753 payable within one year and £150000 payable over one year (2011 £204186), Mr M Carter's loan account was £4772 payable within one year and £20000 payable over one year (2011 £29791) and Mr R H Clow's loan account was £26776 payable within one year and £50000 payable over one year (2011 £81795) all of them in credit at the balance sheet date