

REGISTERED NUMBER: 04082831 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2013

FOR

JORDAN FISHWICK WEST LIMITED

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18/10/2013

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JORDAN FISHWICK WEST LIMITED (REGISTERED NUMBER: 04082831)

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for the Year Ended 30th April 2013**

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JORDAN FISHWICK WEST LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2013

DIRECTORS:

M E Fishwick
N R Jordan

REGISTERED OFFICE:

Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

REGISTERED NUMBER:

04082831 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE
Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

JORDAN FISHWICK WEST LIMITED (REGISTERED NUMBER: 04082831)

ABBREVIATED BALANCE SHEET

30th April 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Intangible assets	2		10,666		21,333
Tangible assets	3		4,690		15,645
			<u>15,356</u>		<u>36,978</u>
CURRENT ASSETS					
Debtors		104,198		52,880	
Cash at bank		157,274		-	
		<u>261,472</u>		<u>52,880</u>	
CREDITORS					
Amounts falling due within one year		137,289		77,110	
		<u>137,289</u>		<u>77,110</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>124,183</u>		<u>(24,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>139,539</u>		<u>12,748</u>
CAPITAL AND RESERVES					
Called up share capital	4		66		66
Other reserves			34		34
Profit and loss account			139,439		12,648
			<u>139,539</u>		<u>12,748</u>
SHAREHOLDERS' FUNDS			<u>139,539</u>		<u>12,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 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 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

The notes form part of these abbreviated accounts

JORDAN FISHWICK WEST LIMITED (REGISTERED NUMBER. 04082831)

ABBREVIATED BALANCE SHEET - continued
30th April 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 12/10/13 and were signed on its behalf by



M E Fishwick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of three years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 12.5% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	
and 30th April 2013	32,000
AMORTISATION	
At 1st May 2012	10,667
Amortisation for year	10,667
At 30th April 2013	21,334
NET BOOK VALUE	
At 30th April 2013	10,666
At 30th April 2012	21,333

JORDAN FISHWICK WEST LIMITED (REGISTERED NUMBER: 04082831)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th April 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	172,557
Additions	4,143
Disposals	(20,000)
	<u>156,700</u>
At 30th April 2013	<u>156,700</u>
DEPRECIATION	
At 1st May 2012	156,912
Charge for year	5,098
Eliminated on disposal	(10,000)
	<u>152,010</u>
At 30th April 2013	<u>152,010</u>
NET BOOK VALUE	
At 30th April 2013	<u>4,690</u>
At 30th April 2012	<u>15,645</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30 4 13 £	30 4 12 £
66	Ordinary		<u>66</u>	<u>66</u>