PM
10.6.14.

JNG TRADING LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

JNG TRADING LIMITED

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for the year ended 31 December 2013

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JNG TRADING LIMITED

Company Information
for the year ended 31 December 2013

Directors:	Mr J G Hattingh Mrs C Hattingh
Secretary:	Mr J G Hattingh
Registered office:	11 Carters Close Torriano Avenue London NW5 2ST
Registered number:	04500084
Accountants:	Haines Watts Chartered Accountants New Derwent House 69-73 Theobalds Road London WC1X 8TA

Abbreviated Balance Sheet
31 December 2013

	Notes	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		915		1,219
Current assets					
Stocks		44,082		37,460	
Debtors		10,627		6,846	
Cash at bank		19,881		28,780	
		74,590		73,086	
Creditors					
Amounts falling due within one year		34,633		29,224	
Net current assets			39,957		43,862
Total assets less current liabilities			40,872		45,081
Capital and reserves					
Called up share capital	3		100		100
Share premium			960		960
Profit and loss account			39,812		44,021
Shareholders' funds			40,872		45,081

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
(b) 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 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 Date 5/6/14 .... and were signed on its behalf by:

JG Hattingh
....
Mr J G Hattingh - Director

C Hattingh
....
Mrs C Hattingh - Director

The notes form part of these abbreviated accounts

JNG TRADING LIMITED

Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1. **Accounting policies**

Basis of preparation of financial statements
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 shown in the profit and loss account represents amounts invoiced during the year.

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

Computer equipment - 25% on reducing balance

Stocks
Stocks are valued by a director at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items.

2. **Tangible fixed assets**

	Total £
Cost	
At 1 January 2013 and 31 December 2013	3,767
Depreciation	
At 1 January 2013	2,548
Charge for year	304
At 31 December 2013	2,852
Net book value	
At 31 December 2013	915
At 31 December 2012	1,219

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
60	Ordinary A	£1	60	60
40	Ordinary B	£1	40	40
			100	100