

REGISTERED NUMBER: 04542727 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

J. R.'S (CYNCOED) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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J. R.'S (CYNCOED) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTOR: J Richards

SECRETARY: Miss J Davies

REGISTERED OFFICE: 2A Heol Esgyn
Cyncoed
Cardiff
Glamorgan
CF23 6JT

REGISTERED NUMBER: 04542727 (England and Wales)

ACCOUNTANTS: RON COATES & CO CHARTERED ACCOUNTANTS
374 Cowbridge Road East
Cardiff
South Glamorgan
CF5 1JJ

J. R.'S (CYNCOED) LIMITED (REGISTERED NUMBER: 04542727)

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		56		74
CURRENT ASSETS					
Stocks		500		300	
Cash at bank and in hand		<u>347</u>		<u>88</u>	
		847		388	
CREDITORS					
Amounts falling due within one year		<u>2,539</u>		<u>430</u>	
NET CURRENT LIABILITIES			<u>(1,692)</u>		<u>(42)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,636)</u>		<u>32</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1,637)</u>		<u>31</u>
SHAREHOLDERS' FUNDS			<u>(1,636)</u>		<u>32</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 10 June 2014 and were signed by:

J Richards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>416</u>
DEPRECIATION	
At 1 October 2012	342
Charge for year	<u>18</u>
At 30 September 2013	<u>360</u>
NET BOOK VALUE	
At 30 September 2013	<u>56</u>
At 30 September 2012	<u>74</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	"A" Class Ordinary Shares	£1	<u>1</u>	<u>1</u>

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.