

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
J & D GLOVER LIMITED**

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for the Year Ended 30 SEPTEMBER 2012**

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J & D GLOVER LIMITED

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2012

DIRECTORS:

D M Glover
J C Glover

REGISTERED OFFICE:

1 The Old School
The Square
Pennington
Lymington
Hampshire
SO41 8GN

REGISTERED NUMBER:

04548937 (England and Wales)

ACCOUNTANTS:

Underwood Barron Associates Limited
1 The Old School
The Square
Pennington
Lymington
Hampshire
SO41 8GN

J & D GLOVER LIMITED (REGISTERED NUMBER: 04548937)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		637		1,253
CURRENT ASSETS					
Debtors		12,234		32,708	
Cash at bank		<u>81,877</u>		<u>72,289</u>	
		94,111		104,997	
CREDITORS					
Amounts falling due within one year		<u>93,518</u>		<u>105,525</u>	
NET CURRENT ASSETS/(LIABILITIES)			593		(528)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,230</u>		<u>725</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,228</u>		<u>723</u>
SHAREHOLDERS' FUNDS			<u>1,230</u>		<u>725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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
- (b) 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 17 April 2013 and were signed on its behalf by:

J C Glover - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2012**

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 income derived from the company's principle activity and is stated net of VAT.

Turnover on long term contracts is recognised according to the stage reached in the contract by reference to the value of work done. A prudent estimate of the profit attributable to work completed is recognised once the outcome of the contract can be assessed with reasonable certainty. The amount by which the turnover exceeds payments on account is shown under debtors as "amounts recoverable on contracts".

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2011
and 30 September 2012

Total
£

21,913

DEPRECIATION

At 1 October 2011

20,660

Charge for year

616

At 30 September 2012

21,276

NET BOOK VALUE

At 30 September 2012

637

At 30 September 2011

1,253

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.9.12

30.9.11

2

Ordinary

£1

£

2

£

2

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