

Registered number  
04548937

J & D Glover Limited  
Abbreviated Unaudited Accounts  
30 September 2009



**The Tax & Accountancy Practice Limited**  
**Chartered Accountants**  
**Lymington**  
**Hampshire**

**J & D Glover Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	5,627	7,177
<b>Current assets</b>			
Debtors		18,000	36,332
Cash at bank and in hand		54,970	46,930
		<u>72,970</u>	<u>83,262</u>
<b>Creditors: amounts falling due within one year</b>		(18,832)	(27,413)
<b>Net current assets</b>		<u>54,138</u>	<u>55,849</u>
<b>Total assets less current liabilities</b>		<u>59,765</u>	<u>63,026</u>
<b>Provisions for liabilities</b>		(519)	(619)
<b>Net assets</b>		<u>59,246</u>	<u>62,407</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		59,244	62,405
<b>Shareholders' funds</b>		<u>59,246</u>	<u>62,407</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



D Glover  
Director

Approved by the board on X 7/12/09

**J & D Glover Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2008 19,826  
Additions 325

At 30 September 2009 20,151

**Depreciation**

At 1 October 2008 12,649  
Charge for the year 1,875

At 30 September 2009 14,524

**Net book value**

At 30 September 2009 5,627

At 30 September 2008 7,177

**3 Share capital**

**2009  
No**

**2008  
No**

**2009  
£**

**2008  
£**

Allotted, called up and fully paid:  
Ordinary shares of £1 each

2

2

2

2

**J & D Glover Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**4 Transactions with directors**

At 30 September 2009 the company owed the directors £1,016. This loan is interest free and repayable on demand.