

REGISTERED NUMBER: 04551395 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
J GOLDSTEIN LIMITED**

TUESDAY



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16/07/2013

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COMPANIES HOUSE

J GOLDSTEIN LIMITED (REGISTERED NUMBER: 04551395)

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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J GOLDSTEIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:

Mrs J Goldstein
G C Rees

SECRETARY:

Ms J L Goldstein

REGISTERED OFFICE:

22 Frith Road
Bognor Regis
West Sussex
PO21 5LL

REGISTERED NUMBER:

04551395 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee
Chartered Accountants
Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

J GOLDSTEIN LIMITED (REGISTERED NUMBER: 04551395)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,754	455
CURRENT ASSETS			
Debtors		13,961	14,071
Cash at bank		24,396	10,982
		38,357	25,053
CREDITORS			
Amounts falling due within one year		23,299	22,274
NET CURRENT ASSETS		15,058	2,779
TOTAL ASSETS LESS CURRENT LIABILITIES		16,812	3,234
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		16,811	3,233
SHAREHOLDERS' FUNDS		16,812	3,234

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

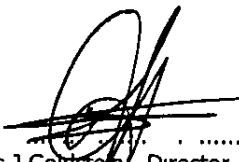
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

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
- (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 12/7/13 and were signed on its behalf by


Mrs J Goldstein - Director

The notes form part of these abbreviated accounts

J GOLDSTEIN LIMITED (REGISTERED NUMBER: 04551395)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 gross invoiced sales of services, including value added tax. The company has operated the VAT Flat Rate Scheme.

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 - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	7,357
Additions	2,402
Disposals	(6,450)
At 31 October 2012	<u>3,309</u>
DEPRECIATION	
At 1 November 2011	6,902
Charge for year	1,103
Eliminated on disposal	(6,450)
At 31 October 2012	<u>1,555</u>
NET BOOK VALUE	
At 31 October 2012	<u>1,754</u>
At 31 October 2011	<u>455</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value*	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

J GOLDSTEIN LIMITED (REGISTERED NUMBER: 04551395)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011.

	2012	2011
	£	£
Mrs J Goldstein		
Balance outstanding at start of year	210	(22)
Amounts advanced	12,720	1,253
Amounts repaid	(12,632)	(1,021)
Balance outstanding at end of year	<u>298</u>	<u>210</u>

The loan is unsecured, interest free and has no terms for repayment. The loan was repaid to the company subsequent to the year end.