

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

3 J (2003) Ltd

MONDAY



\*A42ASCI3\*  
A16 02/03/2015 #98  
COMPANIES HOUSE

**DIRECTOR:** J E S Anketell Jones

**SECRETARY:** Mrs S J Taylor

**REGISTERED OFFICE:** 7 Union Street  
Newton Abbot  
Devon  
TQ12 2JX

**REGISTERED NUMBER:** 04750258 (England and Wales)

**ACCOUNTANTS:** Bellchambers & Moreton Ltd  
7 Union Street  
Newton Abbot  
Devon  
TQ12 2JX

**Abbreviated Balance Sheet**

**31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,658		11,271
<b>CURRENT ASSETS</b>					
Debtors		1,080		576	
Cash at bank		2,324		6,245	
		<u>3,404</u>		<u>6,821</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,560</u>		<u>15,890</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,156)</u>		<u>(9,069)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,502</u>		<u>2,202</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>3,501</u>		<u>2,201</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,502</u>		<u>2,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 16 February 2015 and were signed by:



J E S Anketell Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2014

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 services, 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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	31,317
Disposals	(2,000)
At 31 May 2014	29,317
<b>DEPRECIATION</b>	
At 1 June 2013	20,046
Charge for year	1,483
Eliminated on disposal	(1,870)
At 31 May 2014	19,659
<b>NET BOOK VALUE</b>	
At 31 May 2014	9,658
At 31 May 2013	11,271

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
1	Ordinary	£1	1	1

Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3