

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

M&P Jingree Ltd

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for the Year Ended 30 June 2012

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M&P Jingree Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

Mr M Jingree
Mrs P Jingree

SECRETARY:

Mr M Jingree

REGISTERED OFFICE:

The Old Rectory
195 Wigan Road
Standish
Wigan
Greater Manchester
WN6 0AE

REGISTERED NUMBER:

04768217 (England and Wales)

ACCOUNTANTS:

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		50,000		50,000
Tangible assets	3		<u>22,008</u>		<u>29,341</u>
			72,008		79,341
CURRENT ASSETS					
Debtors		1,285		-	
Cash at bank		<u>166,018</u>		<u>163,411</u>	
		167,303		163,411	
CREDITORS					
Amounts falling due within one year		<u>63,239</u>		<u>99,451</u>	
NET CURRENT ASSETS					
			104,064		63,960
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>176,072</u>		<u>143,301</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>176,070</u>		<u>143,299</u>
SHAREHOLDERS' FUNDS					
			<u>176,072</u>		<u>143,301</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 Sections 394 and 395 and
- (b) 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.

M&P Jingree Ltd (Registered number: 04768217)

Abbreviated Balance Sheet - continued

30 June 2012

The financial statements were approved by the Board of Directors on 11 February 2013 and were signed on its behalf by:

Mrs P Jingree - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003.

Tangible fixed assets

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

Fixtures & equipment	- 25% on reducing balance
Motor vehicles	- 25% 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011 and 30 June 2012	50,000
NET BOOK VALUE	
At 30 June 2012	50,000
At 30 June 2011	50,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011 and 30 June 2012	77,244
DEPRECIATION	
At 1 July 2011	47,903
Charge for year	7,333
At 30 June 2012	55,236
NET BOOK VALUE	
At 30 June 2012	22,008
At 30 June 2011	29,341

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
2	Ordinary	£1	2	2

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.