

Registered Number 04830448

J S DHESI LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	214,474	228,576
Tangible assets	3	56,243	49,981
		<u>270,717</u>	<u>278,557</u>
Current assets			
Stocks		34,103	34,388
Debtors		133,886	165,888
Cash at bank and in hand		10,933	267
		<u>178,922</u>	<u>200,543</u>
Creditors: amounts falling due within one year		(175,557)	(168,534)
Net current assets (liabilities)		<u>3,365</u>	<u>32,009</u>
Total assets less current liabilities		<u>274,082</u>	<u>310,566</u>
Creditors: amounts falling due after more than one year		(76,747)	(97,705)
Provisions for liabilities		(1,192)	(1,192)
Total net assets (liabilities)		<u>196,143</u>	<u>211,669</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		196,043	211,569
Shareholders' funds		<u>196,143</u>	<u>211,669</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2015

And signed on their behalf by:

MR. JATINDER DHESI, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	352,560
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>352,560</u>
Amortisation	
At 1 May 2013	123,984
Charge for the year	14,102
On disposals	-
At 30 April 2014	<u>138,086</u>
Net book values	
At 30 April 2014	<u>214,474</u>
At 30 April 2013	<u>228,576</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	71,145
Additions	14,107
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>85,252</u>
Depreciation	
At 1 May 2013	21,164
Charge for the year	7,845
On disposals	-
At 30 April 2014	<u>29,009</u>
Net book values	
At 30 April 2014	<u>56,243</u>

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