

Company Registration number 05657767

JKL MINIBUS LIMITED

Abbreviated Accounts

For the year ended 31 December 2011

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JKL MINIBUS LIMITED

Abbreviated balance sheet as at 31 December 2011

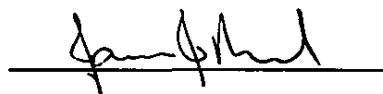
	<i>Notes</i>	2011 £	2010 £
Fixed assets			
Intangible assets		-	5,400
Tangible assets	2	12,644	8,403
	2	12,644	13,803
Current assets			
Debtors		60,352	30,861
Cash at bank and in hand		565	603
		60,917	31,464
Creditors: amounts falling due within one year		(70,377)	(34,984)
Net current liabilities		(9,460)	(3,520)
Total assets less current liabilities		3,184	10,283
Creditors: amounts falling due after more than one year	3	(2,817)	(8,162)
		367	2,121
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		365	2,119
Shareholders' funds		367	2,121

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 10 August 2012 and signed on its behalf



Mr J J Read - Director

Company Registration No: 05657767

The notes on pages 2 to 3 form part of these financial statements

JKL MINIBUS LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25% reducing balance
Equipment, fixtures and fittings	25% reducing balance
Plant and machinery	25% reducing balance

d) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 January 2011	27,000	22,912	49,912
Additions	-	11,358	11,358
Disposals	-	(7,608)	(7,608)
At 31 December 2011	27,000	26,662	53,662
Depreciation:			
At 1 January 2011	21,600	14,509	36,109
Provision for the year	5,400	4,709	10,109
Adjustments for disposals	-	(5,200)	(5,200)
At 31 December 2011	27,000	14,018	41,018
Net book value:			
At 31 December 2011	-	12,644	12,644
At 31 December 2010	5,400	8,403	13,803

3 Creditors: amounts falling due after more than one year

	<i>2011</i> £	<i>2010</i> £
Bank loans	2,817	8,162

JKL MINIBUS LIMITED

Financial statements for the year ended 31 December 2011

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JKL MINIBUS LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2011 (continued)

4 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>