**Registered Number 05831797**

# JJ ACCOUNTANCY LIMITED

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

| | *Notes* | *2013* | *2012* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 862 | 1,163 |
| | | 862 | 1,163 |
| **Current assets** | | | |
| Debtors | | 10,532 | 3,502 |
| Cash at bank and in hand | | 11,773 | 7,211 |
| | | 22,305 | 10,713 |
| **Creditors: amounts falling due within one year** | | (8,763) | (5,425) |
| **Net current assets (liabilities)** | | 13,542 | 5,288 |
| **Total assets less current liabilities** | | 14,404 | 6,451 |
| **Total net assets (liabilities)** | | 14,404 | 6,451 |
| **Capital and reserves** | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | 13,404 | 5,451 |
| **Shareholders' funds** | | 14,404 | 6,451 |

- For the year ending 31 March 2013 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 30 September 2013

And signed on their behalf by:
**Imogen Restell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

### 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.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Computer and office equipment - 33% straight line
Office furniture and fittings - 25% straight line

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2012 | 2,919 |
| Additions | 174 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | 3,093 |
| **Depreciation** | |
| At 1 April 2012 | 1,756 |
| Charge for the year | 475 |
| On disposals | - |
| At 31 March 2013 | 2,231 |
| **Net book values** | |
| At 31 March 2013 | 862 |
| At 31 March 2012 | 1,163 |

### 3 Transactions with directors

| | |
|---|---|
| Name of director receiving advance or credit: | Imogen Restell |
| Description of the transaction: | Director's loan account |
| Balance at 1 April 2012: | £ 0 |
| Advances or credits made: | £ 2,200 |
| Advances or credits repaid: | £ 0 |
| Balance at 31 March 2013: | £ 2,200 |

Included in other debtors (2012: other creditors) is an amount of £2,200 owed by the director (2012: £147 owed to the director). This amount has been repaid by the director since the balance sheet date.

The director Imogen Restell owns 100% of the share capital of the company and as such is the ultimate controlling party.