

JAK TRAIN AND TRADE LTD

**Company Registration Number:
05870740 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

JAK TRAIN AND TRADE LTD

Company Information for the Period Ended 31st July 2013

Director:	Jean Alison Kennedy
Registered office:	23 Syddal Road, Bramhall Stockport Cheshire SK7 1AB
Company Registration Number:	05870740 (England and Wales)

JAK TRAIN AND TRADE LTD

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	6	135	1,172
Cash at bank and in hand:		169,775	158,810
Total current assets:		<u>169,910</u>	<u>159,982</u>
Creditors			
Creditors: amounts falling due within one year	7	13,420	13,258
Net current assets (liabilities):		<u>156,490</u>	<u>146,724</u>
Total assets less current liabilities:		156,490	146,724
Creditors: amounts falling due after more than one year:	8	3,280	2,214
Total net assets (liabilities):		<u><u>153,210</u></u>	<u><u>144,510</u></u>

The notes form part of these financial statements

JAK TRAIN AND TRADE LTD

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	50	50
Profit and Loss account:		153,160	144,460
Total shareholders funds:		<u>153,210</u>	<u>144,510</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jean Alison Kennedy

Status: Director

The notes form part of these financial statements

JAK TRAIN AND TRADE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention .

Turnover policy

The turnover shown on the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, the company is not registered for VAT

JAK TRAIN AND TRADE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

6. Debtors

	2013 £	2012 £
Other debtors:	135	-
Prepayments and accrued income:	-	1,172
Total:	135	1,172

JAK TRAIN AND TRADE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Other creditors:	13,420	13,258
Total:	<u>13,420</u>	<u>13,258</u>

JAK TRAIN AND TRADE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

8. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	3,280	2,214
Total:	<u>3,280</u>	<u>2,214</u>

JAK TRAIN AND TRADE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.25	50
Total share capital:			<u>50</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.25	50
Total share capital:			<u>50</u>

